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Commission File Number 001-36107 Â Â BURLINGTON STORES, INC. (Exact name of registrant as specified in its charter) Â Â Delaware Â 80-0895227 (State or Other Jurisdiction ofIncorporation or Organization) Â (I.R.S. EmployerIdentification No.) Â Â Â 2006 Route 130 NorthBurlington, New Jersey Â 08016 (Address of Principal Executive Offices) Â (Zip Code) Registrantâ€™s Telephone Number, Including Area Code: (609) 387-7800 Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Â TradingSymbol(s) Â Name of each exchange on which registered Common stock Â BURL Â New York Stock Exchange Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜‘ No â˜ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜‘ No â˜ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜ Accelerated filer â˜ Â Â Â Â Non-Accelerated filer â˜ Smaller reporting company â˜ Â Emerging growth company â˜ If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜‘ The registrant had 63,662,358 shares of common stock outstanding as of August 3, 2024. Â Â BURLINGTON STORES, INC. INDEX Â Â Page Part Iâ€”Financial Information Â 3 Â Â Item 1. Financial Statements (unaudited) Â 3 Â Â Â Condensed Consolidated Statements of Income - Three and Six Months Ended August 3, 2024 and July 29, 2023 Â 3 Â Â Condensed Consolidated Statements of Comprehensive Income â€” Three and Six Months Ended August 3, 2024 and July 29, 2023 Â 4 Â Â Condensed Consolidated Balance Sheets â€” August 3, 2024, February 3, 2024 and July 29, 2023 Â 5 Â Â Condensed Consolidated Statements of Cash Flows â€” Six Months Ended August 3, 2024 and July 29, 2023 Â 6 Â Â Notes to Condensed Consolidated Financial Statements Â 6 Â Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Â 21 Â Â Item 3. Quantitative and Qualitative Disclosures About Market Risk Â 35 Â Â Item 4. Controls and Procedures Â 36 Â Â Part IIâ€”Other Information Â 36 Â Â Item 1. Legal Proceedings Â 36 Â Â Item 1A. Risk Factors Â 36 Â Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds Â 36 Â Â Item 3. Defaults Upon Senior Securities Â 37 Â Â Item 4. Mine Safety Disclosures Â 37 Â Â Item 5. Other Information Â 37 Â Â Item 6. Exhibits Â 38 Â Â SIGNATURES Â 39 Â Â 2 Â PART I. FINANCIAL INFORMATION Item 1. Financial Statements BURLINGTON STORES, INC. CONDENSED CONSOLIDATED STATEMENTS OF INCOME (Unaudited) (All amounts in thousands, except per share data) Â Three Months Ended Â Six Months Ended Â August 3, Â July 29, Â August 3, Â July 29, Â 2024 Â 2023 Â 2024 Â 2023 Â REVENUES: Â Net sales Â $ 2,461,193 Â $ 2,170,445 Â $ 4,818,510 Â $ 4,303,239 Â Other revenue Â 4,324 Â 4,362 Â 8,560 Â 8,524 Â Total revenue Â 2,465,517 Â 2,174,807 Â 4,827,070 Â 4,311,763 Â COSTS AND EXPENSES: Â Cost of sales Â 1,408,120 Â 1,266,210 Â 2,738,846 Â 2,497,856 Â Selling, general and administrative expenses Â 863,981 Â 775,285 Â 1,689,207 Â 1,530,913 Â Costs related to debt amendments Â â€” Â 97 Â â€” Â 97 Â Depreciation and amortization Â 86,659 Â 73,133 Â 168,624 Â 143,662 Â Impairment charges - long-lived assets Â â€” Â 4,709 Â 8,210 Â 5,552 Â Other income - net Â (9,492) Â (6,165) Â (20,354) Â (15,163) Loss on extinguishment of debt Â â€” Â â€” Â 24,644 Â Interest expense Â 16,582 Â 19,545 Â 33,231 Â 38,890 Â Total costs and expenses Â 2,365,850 Â 2,132,814 Â 4,617,764 Â 4,226,451 Â Income before income tax expense Â 99,667 Â 41,993 Â 209,306 Â 85,312 Â Income tax expense Â 25,907 Â 11,101 Â 57,032 Â 21,672 Â Net income Â $ 73,760 Â $ 30,892 Â $ 152,274 Â $ 63,640 Â Net income per common share: Â Common stock - basic Â $ 1.16 Â $ 0.48 Â $ 2.39 Â $ 0.98 Â Common stock - diluted Â $ 1.15 Â $ 0.47 Â $ 2.37 Â $ 0.98 Â Weighted average number of common shares: Â Common stock - basic Â 63,734 Â 64,895 Â 63,803 Â 64,925 Â Common stock - diluted Â 64,328 Â 65,039 Â 64,284 Â 65,141 Â See Notes to Condensed Consolidated Financial Statements. Â 3 Â BURLINGTON STORES, INC. CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Unaudited) (All amounts in thousands) Â Three Months Ended Â Six Months Ended Â August 3, Â July 29, Â August 3, Â July 29, Â 2024 Â 2023 Â 2024 Â 2023 Â Net income Â $ 73,760 Â $ 30,892 Â $ 152,274 Â $ 63,640 Â Other comprehensive (loss) income, net of tax: Â Interest rate derivative contracts: Â Net unrealized (loss) gain arising during the period Â (9,037) Â 8,465 Â (1,302) Â 9,412 Â Net reclassification into earnings during the period Â (3,347) Â (1,179) Â (6,690) Â (2,006) Other comprehensive (loss) income, net of tax Â (12,384) Â 7,286 Â (7,992) Â 7,406 Â Total comprehensive income Â $ 61,376 Â $ 38,178 Â $ 144,282 Â $ 71,046 Â See Notes to Condensed Consolidated Financial Statements. Â 4 Â BURLINGTON STORES, INC. CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited) (All amounts in thousands, except share and per share data) Â Â Â August 3, Â February 3, Â July 29, Â 2024 Â 2024 Â 2023 Â ASSETS Â Current assets: Â Cash and cash equivalents Â $ 659,910 Â $ 925,359 Â $ 520,974 Â Accounts receivableâ€”net Â 99,659 Â 74,361 Â 80,742 Â Merchandise inventories Â 1,222,714 Â 1,087,841 Â 1,161,523 Â Assets held for disposal Â 27,963 Â 23,299 Â 5,120 Â Prepaid and other current assets Â 247,678 Â 216,164 Â 148,711 Â Total current assets Â 2,257,924 Â 2,327,024 Â 1,917,070 Â Property and equipmentâ€”net Â 2,063,818 Â 1,880,325 Â 1,699,469 Â Operating lease assets Â 3,144,169 Â 3,132,768 Â 2,925,595 Â Tradenames Â 238,000 Â 238,000 Â 238,000 Â Goodwill Â 47,064 Â 47,064 Â 47,064 Â Deferred tax assets Â 2,190 Â 2,436 Â 2,925 Â Other assets Â 68,271 Â 79,223 Â 85,415 Â Total assets Â $ 7,821,436 Â $ 7,706,840 Â $ 6,915,538 Â LIABILITIES AND STOCKHOLDERS' EQUITY Â Current liabilities: Â Accounts payable Â $ 1,017,449 Â $ 956,350 Â $ 773,494 Â Current operating lease liabilities Â 388,849 Â 411,395 Â 400,266 Â Other current liabilities Â 604,465 Â 647,338 Â 456,075 Â Current maturities of long term debt Â 167,892 Â 13,703 Â 13,867 Â Total current liabilities Â 2,178,655 Â 2,028,786 Â 1,643,702 Â Long term debt Â 1,234,521 Â 1,394,942 Â 1,347,727 Â Long term operating lease liabilities Â 3,020,557 Â 2,984,794 Â 2,801,058 Â Other liabilities Â 74,092 Â 73,793 Â 70,771 Â Deferred tax liabilities Â 243,274 Â 227,593 Â 226,421 Â Commitments and contingencies Â (Note 11) Â Stockholdersâ€™ equity: Â Preferred stock, $0.0001Â par value: authorized: 50,000,000Â Â Â shares; noÂ shares issued and outstanding Â â€” Â Â Â â€” Â Common stock, $0.0001Â par value: Â Authorized: 500,000,000Â shares Â Issued: 82,746,507Â shares, 82,399,577Â shares and 82,326,476Â shares, respectively Â Outstanding: 63,662,358Â shares, 63,964,371Â shares and 64,850,028Â shares, respectively Â 8 Â 8 Â 8 Additional paid-in-capital Â 2,186,107 Â 2,118,356 Â 2,064,048 Â Accumulated earnings Â 1,136,338 Â 984,064 Â 708,055 Â Accumulated other comprehensive income Â 25,541 Â 33,533 Â 36,154 Â Treasury stock, at cost Â (2,277,657) Â (2,139,029) Â (1,982,406) Total stockholders' equity Â 1,070,337 Â 996,932 Â 825,859 Â Total liabilities and stockholders' equity Â $ 7,821,436 Â $ 7,706,840 Â $ 6,915,538 Â See Notes to Condensed Consolidated Financial Statements. Â 5 Â BURLINGTON STORES, INC. CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) (All amounts in thousands) Â Six Months Ended Â August 3, Â July 29, Â 2024 Â 2023 Â OPERATING ACTIVITIES Â Net income Â $ 152,274 Â $ 63,640 Â Adjustments to reconcile net income to net cash provided by operating activities Â Depreciation and amortization Â 168,624 Â 143,662 Â Impairment chargesâ€”long-lived assets Â 8,210 Â 5,552 Â Amortization of deferred financing costs Â 1,512 Â 1,620 Â Accretion of long term debt instruments Â 466 Â 471 Â Deferred income taxes Â 18,831 Â 18,001 Â Loss on extinguishment of debt Â â€” Â 24,644 Â Non-cash stock compensation expense Â 43,885 Â 36,147 Â Non-cash lease expense Â (3,084) Â (2,993) Cash received from landlord allowances Â 4,491 Â 4,540 Â Changes in assets and liabilities: Â Accounts receivable Â (26,304) Â (9,774) Merchandise inventories Â (134,872) Â 20,460 Â Prepaid and other current assets Â (31,515) Â (17,020) Accounts payable Â 76,011 Â (183,775) Other current liabilities Â (62,049) Â (72,833) Other long term assets and long term liabilities Â 323 Â 1,368 Â Other operating activities Â (6,997) Â (3,884) Net cash provided by operating activities Â 209,806 Â 29,826 Â INVESTING ACTIVITIES Â Cash paid for property and equipment Â (360,438) Â (184,752) Lease acquisition costs Â (575) Â (6,737) Net (removal costs) proceeds from sale of property and equipment and assets held for sale Â (1,259) Â 13,831 Â Net cash used in investing activities Â (362,272) Â (177,658) FINANCING ACTIVITIES Â Principal payments on long term debtâ€”Term B-6 Loans Â (4,807) Â (4,807) Principal payment on long term debtâ€” 2025 Convertible Notes Â â€” Â (133,724) Purchase of treasury shares Â (137,739) Â (88,056) Proceeds from stock option exercises Â 23,866 Â 12,276 Â Other financing activities Â 5,697 Â 3,912 Â Net cash used in financing activities Â (112,983) Â (210,399) Decrease in cash, cash equivalents, restricted cash and restricted cash equivalents Â (265,449) Â (358,231) Cash, cash equivalents, restricted cash and restricted cash equivalents at beginning of period Â 925,359 Â 879,205 Â Cash, cash equivalents, restricted cash and restricted cash equivalents at end of period Â $ 659,910 Â $ 520,974 Â Supplemental disclosure of cash flow information: Â Interest paid Â $ 40,380 Â $ 44,969 Â Income tax payments - net Â $ 129,347 Â $ 63,574 Â Non-cash investing and financing activities: Â Finance lease modification Â $ (1,523) Â $ - Â Accrued purchases of property and equipment Â $ 114,426 Â $ 54,503 Â See Notes to Condensed Consolidated Financial Statements. BURLINGTON STORES, INC. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS August 3, 2024 (Unaudited) 1. Summary of Significant Accounting PoliciesBasis of PresentationAs of August 3, 2024, Burlington Stores, Inc., a Delaware corporation (collectively with its subsidiaries, the Company), through its indirect subsidiary Burlington Coat Factory Warehouse Corporation (BCFWC), operated 1,057 retail stores.These unaudited Condensed Consolidated Financial Statements include the accounts of Burlington Stores, Inc. and its subsidiaries. All inter-company accounts and transactions have been eliminated in consolidation. The Condensed Consolidated Â 6 Â Financial Statements are unaudited, but in the opinion of management reflect all adjustments (which are of a normal and recurring nature) necessary for the fair presentation of the results of operations for the interim periods presented. Certain information and note disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) have been condensed or omitted. These Condensed Consolidated Financial Statements should be read in conjunction with the audited Consolidated Financial Statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended February 3, 2024 (Fiscal 2023 10-K). The balance sheet at February 3, 2024 presented herein has been derived from the audited Consolidated Financial Statements contained in the Fiscal 2023 10-K. Because the Companyâ€™s business is seasonal in nature, the operating results for the three and six month periods ended August 3, 2024 are not necessarily indicative of results for the fiscal year. Accounting policies followed by the Company are described in Note 1, â€œSummary of Significant Accounting Policies,â€ included in Part II, Item 8 of the Fiscal 2023 10-K.Fiscal YearThe Company defines its fiscal year as the 52 or 53-week period ending on the Saturday closest to January 31. Fiscal 2024 is defined as the 52-week year ending February 1, 2025, and Fiscal 2023 is defined as the 53-week year ended February 3, 2024. The first and second quarters of Fiscal 2024 and Fiscal 2023 each consist of 13 weeks.Recently Adopted Accounting StandardsThere were no new accounting standards that had a material impact on the Companyâ€™s Condensed Consolidated Financial Statements and notes thereto during the three and six month periods ended August 3, 2024. In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topics 740): Improvements to Income Tax Disclosures" (ASU 2023-09) to expand the disclosure requirements for income taxes, specifically related to the rate reconciliation and income taxes paid. ASU 2023-09 is effective for annual reporting periods beginning after December 15, 2024, with early adoption permitted and Â 7 Â can be applied on either a prospective or retroactive basis. We are currently determining the impact that ASU 2023-09 will have on the Company's consolidated financial statement disclosures 2. Stockholdersâ€™ EquityActivity for the three and six month periods ended August 3, 2024 and July 29, 2023 in the Companyâ€™s stockholdersâ€™ equity is summarized below: Â Â (in thousands, except share data) Â Â Â Common Stock Â Â AdditionalPaid-in Â Â Accumulated Â Â AccumulatedOtherComprehensive Â Â Treasury Stock Â Â Â Â Â Â Shares Â Â Amount Â Â Capital Â Â Earnings Â Â Income Â Â Shares Â Â Amount Â Â Total Â Balance at February 3, 2024 Â Â 82,399,577 Â Â $ 8 Â Â $ 2,118,356 Â Â $ 984,064 Â Â $ 33,533 Â Â Â Â (18,435,206) Â $ (2,139,029) Â $ 996,932 Â Net income Â Â â€” Â Â Â â€” Â Â Â â€” Â

Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 16,722 Â Unrealized gains on interest rate derivative contracts, net of related taxes of $0.3Â million Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 947 Â Â Â â€” Â Â Â â€” Â Â Â 947 Â Amount reclassified from accumulated other comprehensive income into earnings, net of related taxes of $0.3Â million Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (827) Â Â â€” Â Â Â â€” Â Â Â (827) Balance at April 29, 2023 Â Â 82,157,501 Â Â Â 8 Â Â Â 2,043,111 Â Â Â 677,163 Â Â Â 28,868 Â Â Â (17,273,152) Â Â (1,947,676) Â Â 801,474 Â Net income Â Â â€” Â Â Â â€” Â Â Â 30,892 Â Â Â â€” Â Â Â 30,892 Â Stock options exercised Â Â 15,236 Â Â Â â€” Â Â Â 1,512 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 1,512 Â Shares used for tax withholding Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (48,938) Â Â (8,626) Â Â (8,626) Shares purchased as part of publicly announced program, inclusive of $0.1Â million related to excise tax Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (154,358) Â Â (26,104) Â Â (26,104) Vesting of restricted shares Â Â 153,739 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â Â Stock based compensation Â Â â€” Â Â Â â€” Â Â Â 19,425 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 19,425 Â Unrealized gains on interest rate derivative contracts, net of related taxes of $3.1Â million Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 8,465 Â Â Â â€” Â Â Â â€” Â Â Â 8,465 Â Amount reclassified from accumulated other comprehensive loss into earnings, net of related taxes of $0.4Â million Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (1,179) Â Â â€” Â Â Â â€” Â Â Â (1,179) Balance at July 29, 2023 Â Â 82,326,476 Â Â $ 8 Â Â $ 2,064,048 Â Â $ 708,055 Â Â $ 36,154 Â Â Â (17,476,448) Â $ (1,982,406) Â $ 825,859 Â Â 3. Lease CommitmentsThe Companyâ€™s leases primarily consist of stores, distribution facilities and office space under operating and finance leases that will expire principally during the next 30 years. The leases typically include renewal options at five-year intervals and escalation clauses. Lease renewals are only included in the lease liability to the extent that they are reasonably assured of being exercised. The Companyâ€™s leases typically provide for contingent rentals based on a percentage of gross sales. Contingent rentals are not included in the lease liability, and they are recognized as variable lease cost when incurred.The following is a schedule of the Companyâ€™s future lease payments: Â Â (in thousands) Â Fiscal Year Â OperatingLeases Â Â FinanceLeases Â 2024 (remainder) Â $ 256,021 Â Â $ 1,737 Â 2025 Â Â 635,498 Â Â Â 3,526 Â 2026 Â Â 595,703 Â Â Â 3,640 Â 2027 Â Â 553,437 Â Â Â 3,640 Â 2028 Â Â 505,187 Â Â Â 3,447 Â Thereafter Â Â 1,767,772 Â Â Â 20,787 Â Total future minimum lease payments Â Â 4,313,618 Â Â Â 36,777 Â Amount representing interest Â Â (904,212) Â Â (10,754) Total lease liabilities Â Â 3,409,406 Â Â Â 26,023 Â Less: current portion of lease liabilities Â Â (388,849) Â Â (2,123) Total long term lease liabilities Â $ 3,020,557 Â Â $ 23,900 Â Â Â Â Â Â Â Â Â Weighted average discount rate Â 5.9% Â Â 5.5.% Â Weighted average remaining lease term (years) Â Â 7.9 Â Â Â 12.4 Â The above schedule excludes approximately $609.4 million for 68 stores and one distribution center that the Company has committed to open or relocate but has not yet taken possession of the space. The discount rates used in valuing the Companyâ€™s leases are not readily determinable, and are based on the Companyâ€™s incremental borrowing rate on a fully collateralized basis.Â 9 Â The Company has entered into a lease agreement for a new distribution center in Ellabell, GA, which is expected to commence in Spring 2025. The Company does not have control of the asset during construction, but it is involved in the design and construction of the related asset. Additionally, the lease agreement has a purchase option, which can be exercised beginning after the earlier of (a) substantial completion of construction or (b) the date the Company commences business operations in the premises. The following is a schedule of net lease costs for the periods indicated: Â Â (in thousands) Â Â Â Three Months Ended Â Â Six Months Ended Â Â August 3, 2024 Â Â July 29, 2023 Â Â August 3, 2024 Â Â July 29, 2023 Â Finance lease cost: Â Â Â Â Â Â Â Â Â Â Â Amortization of finance lease asset (a) Â $ 643 Â Â $ 877 Â Â $ 1,442 Â Â $ 1,753 Â Interest on lease liabilities (b) Â Â 362 Â Â Â 475 Â Â Â 745 Â Â Â 971 Â Operating lease cost (c) Â Â 156,848 Â Â Â 140,852 Â Â Â 308,028 Â Â Â 279,802 Â Variable lease cost (c) Â Â 61,596 Â Â Â 55,878 Â Â Â 122,552 Â Â Â 109,949 Â Total lease cost Â Â 219,449 Â Â Â 198,082 Â Â Â 432,767 Â Â Â 392,475 Â Impairment (gain) on sale and leaseback transaction (d) Â Â â€” Â Â Â â€” Â Â Â 8,210 Â Â Â (1,958) Less all rental income (e) Â Â (1,334) Â Â (1,442) Â Â (2,713) Â Â (2,840) Total net rent expense (f) Â $ 218,115 Â Â $ 196,640 Â Â $ 438,264 Â Â $ 387,677 Â Â (a)Included in the line item â€œDepreciation and amortizationâ€ in the Companyâ€™s Condensed Consolidated Statements of Income. (b)Included in the line item â€œInterest expenseâ€ in the Companyâ€™s Condensed Consolidated Statements of Income. (c)Includes real estate taxes, common area maintenance, insurance and percentage rent. Included in the line item â€œSelling, general and administrative expensesâ€ in the Companyâ€™s Condensed Consolidated Statements of Income. (d)Impairment included in the line item "Impairment charges - long-lived assets" and gain included in line item â€œOther income - netâ€ in the Companyâ€™s Condensed Consolidated Statements of Income. (e)Included in the line item â€œOther revenueâ€ in the Companyâ€™s Condensed Consolidated Statements of Income. (f)Excludes an immaterial amount of short-term lease cost.Â Supplemental cash flow disclosures related to leases are as follows: Â Â (in thousands) Â Â Â Six Months Ended Â Â Â August 3, 2024 Â Â July 29, 2023 Â Cash paid for amounts included in the measurement of lease liabilities: Â Â Â Â Â Â Cash payments arising from operating lease liabilities (a) Â $ 311,147 Â Â $ 282,825 Â Cash payments for the principal portion of finance lease liabilities (b) Â $ 1,523 Â Â $ 1,952 Â Cash payments for the interest portion of finance lease liabilities (a) Â $ 745 Â Â $ 971 Â Supplemental non-cash information: Â Â Â Â Â Â Operating lease liabilities arising from obtaining right-of-use assets Â $ 305,936 Â Â $ 188,878 Â Â Â 10 Â Â (a)Included within operating activities in the Companyâ€™s Condensed Consolidated Statements of Cash Flows. (b)Included within financing activities in the Companyâ€™s Condensed Consolidated Statements of Cash Flows. 4. Long Term DebtLong term debt consists of: Â Â (in thousands) Â Â Â August 3, Â Â February 3, Â Â July 29, Â Â Â 2024 Â Â 2024 Â Â 2023 Â Senior secured term loan facility (Term B-6 Loans), adjusted SOFR (with a floor of 0.00%) plus 2.00%, matures on June 24, 2028 Â $ 929,014 Â Â $ 933,355 Â Â $ 937,676 Â Convertible senior notes, 2.25%, mature on April 15, 2025 Â Â 156,155 Â Â Â 156,155 Â Â Â 397,375 Â Convertible senior notes, 1.25%, mature on December 15, 2027 Â Â 297,069 Â Â Â 297,069 Â Â Â â€” Â ABL senior secured revolving facility, SOFR plus spread based on average outstanding balance, matures on December 22, 2026 Â Â â€” Â Â Â â€” Â Â Â â€” Â Finance lease obligations Â Â 26,023 Â Â Â 29,069 Â Â Â 31,495 Â Unamortized deferred financing costs Â Â (5,848) Â Â (7,003) Â Â (4,952) Total debt Â Â 1,402,413 Â Â Â 1,408,645 Â Â Â 1,361,594 Â Less: current maturities Â Â (167,892) Â Â (13,703) Â Â (13,867) Long term debt, net of current maturities Â $ 1,234,521 Â Â $ 1,394,942 Â Â $ 1,347,727 Â Â Term Loan FacilityBCFWC and certain of its subsidiaries and holding companies are party to a Credit Agreement (as amended, supplemented and otherwise modified, the Term Loan Facility) that provides for term loans in an aggregate principal amount as of August 3, 2024 of $932.6 million maturing on June 24, 2028.The Term Loan Facility is collateralized by a first lien on BCFWCâ€™s and each guarantorâ€™s equity interests, equipment, intellectual property, and certain favorable leases and real estate, and certain related assets and proceeds thereof (subject to certain exceptions), and a second lien on BCFWCâ€™s and each guarantorâ€™s other assets and proceeds thereof (subject to certain exceptions). On May 11, 2023, the Company amended the Term Loan Credit Agreement to, effective as of June 30, 2023, change one of the reference interest rates for borrowings under the Term Loan Facility from the Term Loan Adjusted LIBOR Rate to the Adjusted Term Secured Overnight Financing Rate (SOFR) Rate (as defined in the Term Loan Credit Agreement). The Adjusted Term SOFR Rate includes a credit spread adjustment of 0.11% for an interest period of one-monthâ€™s duration, 0.26% for an interest period of three-monthsâ€™ duration and 0.43% for an interest period of six-monthsâ€™ duration, with a floor of 0.00%. Interest rates for the Term Loan Facility are based on: (i) for SOFR loans, a rate per annum equal to the Adjusted Term SOFR Rate for the applicable interest period, plus a margin of 2.00%; and (ii) for prime rate loans, a rate per annum equal to the highest of (a) the variable annual rate of interest then announced by JPMorgan Chase Bank, N.A. at its head office as its â€œprime rate,â€ (b) the federal reserve bank of New York rate in effect on such date plus 0.50% per annum, and (c) the Adjusted Term SOFR Rate for the applicable class of term loans for one-month plus 1.00%, plus, in each case, a margin of 1.00%. At August 3, 2024 and July 29, 2023, the interest rate related to the Term Loan Facility was 7.5% and 7.4%, respectively.2025 Convertible NotesOn April 16, 2020, the Company issued $805.0 million of its 2.25% Convertible Senior Notes due 2025 (2025 Convertible Notes). The 2025 Convertible Notes are general unsecured obligations of the Company. The 2025 Convertible Notes bear interest at a rate of 2.25% per year, payable semi-annually in cash, in arrears, on April 15 and October 15 of each year. The 2025 Convertible Notes will mature on April 15, 2025, unless earlier converted, redeemed or repurchased.During the first quarter of Fiscal 2023, the Company entered into separate, privately negotiated exchange agreements with certain holders of the 2025 Convertible Notes. Under the terms of the exchange agreements, the holders exchanged $110.3 million in aggregate principal amount of 2025 Convertible Notes held by them for $133.3 million in cash. These exchanges resulted in aggregate pre-tax debt extinguishment charges of $24.6 million.Â 11 Â Prior to the close of business on the business day immediately preceding January 15, 2025, the 2025 Convertible Notes will be convertible at the option of the holders only upon the occurrence of certain events and during certain periods. Thereafter, the 2025 Convertible Notes will be convertible at the option of the holders at any time until the close of business on the second scheduled trading day immediately preceding the maturity date. The 2025 Convertible Notes have an initial conversion rate of 4.5418 shares per $1,000 principal amount of 2025 Convertible Notes (equivalent to an initial conversion price of approximately $220.18 per share of the Companyâ€™s common stock), subject to adjustment if certain events occur. The initial conversion price represents a conversion premium of approximately 32.50% over $166.17 per share, the last reported sale price of the Companyâ€™s common stock on April 13, 2020 (the pricing date of the offering) on the New York Stock Exchange. During the first quarter of Fiscal 2021, the Company made an irrevocable settlement election for any conversions of the 2025 Convertible Notes. Upon conversion, the Company will pay cash for the principal amount. For any excess above principal, the Company will deliver shares of its common stock. The Company was not permitted to redeem the 2025 Convertible Notes prior to April 15, 2023. From and after April 15, 2023, the Company is able to redeem for cash all or any portion of the 2025 Convertible Notes, at its option, if the last reported sale price of the Companyâ€™s common stock is equal to or greater than 130% of the conversion price for a specified period of time, at a redemption price equal to 100% of the principal aggregate amount of the 2025 Convertible Notes to be redeemed, plus accrued and unpaid interest, if any, to, but excluding, the redemption date. Holders of the 2025 Convertible Notes may require the Company to repurchase their 2025 Convertible Notes upon the occurrence of certain events that constitute a fundamental change under the indenture governing the 2025 Convertible Notes at a purchase price equal to 100% of the principal amount thereof, plus accrued and unpaid interest to, but excluding, the date of repurchase. In connection with certain corporate events or if the Company issues a notice of redemption, it will, under certain circumstances, increase the conversion rate for holders who elect to convert their 2025 Convertible Notes in connection with such corporate event or during the relevant redemption period for such 2025 Convertible Notes. The effective interest rate is 2.8%.2027 Convertible NotesOn September 12, 2023, the Company closed the issuance of approximately $297.1 million aggregate principal amount of its 1.25% Convertible Senior Notes due 2027 (2027 Convertible Notes) pursuant to separate, privately negotiated exchange and subscription agreements with a limited number of holders of its 2025 Convertible Notes and certain investors, in each case pursuant to exemptions from registration under the Securities Act of 1933. The Company exchanged approximately $241.2 million in aggregate principal amount of the 2025 Convertible Notes for approximately $255.0 million in aggregate principal amount of the 2027 Convertible Notes. This exchange resulted in aggregate pre-tax debt extinguishment charges of $13.6 million. The Company also issued approximately $42.1 million in aggregate principal amount of 2027 Convertible Notes in a private placement to certain investors. An aggregate of up to 1,422,568 shares of common stock may be issued upon conversion of the 2027 Convertible Notes, which number is subject to adjustment up to an aggregate of 1,911,372 shares following certain corporate events that occur prior to the maturity date or if the Company issues a notice of redemption, and which is also subject to certain anti-dilution adjustments. The 2027 Convertible Notes will bear interest at a rate of 1.25% per year, payable semi-annually in arrears on June 15 and December 15 of each year, beginning on December 15, 2023. The 2027 Convertible Notes will mature on December 15, 2027, unless earlier converted, redeemed or repurchased.Prior to the close of business on the business day immediately preceding September 15, 2027, the 2027 Convertible Notes will be convertible at the option of the holders only upon the occurrence of certain events and during certain periods. Thereafter, the 2027 Convertible Notes will be convertible at the option of the holders at any time until the close of business on the second scheduled trading day immediately preceding the maturity date. The 2027 Convertible Notes have an initial conversion rate of 4.8560 shares per $1,000 principal amount of 2027 Convertible Notes (equivalent to an initial conversion price of approximately $205.93 per share of the Companyâ€™s common stock), subject to adjustment if certain events occur. The initial conversion price represents a conversion premium of approximately 32.50% over $155.42 per share, the last reported sale price of the Companyâ€™s common stock on September 7, 2023 on The New York Stock Exchange. Upon conversion, the Company will pay cash up to the aggregate principal amount of 2027 Convertible Notes being converted, and pay (and deliver, if applicable) cash, shares of the Companyâ€™s common stock or a combination thereof, at its election, in respect of the remainder (if any) of the Companyâ€™s conversion obligation in excess of such aggregate principal amount. The Company will not be able to redeem the 2027 Convertible Notes prior to December 20, 2025. On or after December 20, 2025 and prior to the 21st scheduled trading day immediately preceding December 15, 2027, the Company will be able to redeem for cash all or any portion of the 2027 Convertible Notes, at its option, if the last reported sale price of the Companyâ€™s common stock is equal to or greater than 130% of the conversion price for a specified period of time, at a redemption price equal to 100% of the aggregate principal amount of the 2027 Convertible Notes to be redeemed, plus accrued and unpaid interest, if any, to, but excluding, the redemption date. If the Company undergoes a fundamental change, subject to certain conditions, holders of the 2027 Convertible Notes may require the Company to repurchase for cash all or any portion of their 2027 New Convertible Notes. The fundamental change Â 12 Â repurchase price will be 100% of the aggregate principal amount of the 2027 Convertible Notes to be repurchased plus any accrued and unpaid interest to, but excluding, the fundamental change repurchase date. The effective interest rate is 1.7%.ABL Line of CreditBCFWC and certain of its subsidiaries and holding companies are party to a Second Amended and Restated Credit Agreement (as amended, supplemented and otherwise modified, the ABL Line of Credit) that provides for $900.0 million of revolving commitments (subject to a borrowing base limitation) maturing on December 22, 2026, and, subject to the satisfaction of certain conditions, BCFWC can increase the aggregate amount of commitments up to $1,200 million. The interest rate margin applicable under the ABL Line of Credit is 1.125% to 1.375% in the case of a daily SOFR rate or a term SOFR rate (in each case, plus a credit spread adjustment of 0.10%), and 0.125% to 0.375% in the case of a prime rate, depending on the average daily availability of the lesser of (a) the total commitments or (b) the borrowing base. The ABL Line of Credit is collateralized by a first priority lien on BCFWCâ€™s and each guarantor's inventory, receivables, bank accounts, and certain related assets and proceeds thereof (subject to certain exceptions), and a second priority lien on BCFWCâ€™s and each guarantor's other assets and proceeds thereof (other than real estate and subject to certain exceptions).On June 26, 2023, BCFWC entered into a Fifth Amendment to the Second Amended and Restated Credit Agreement, which increased the sublimit for letters of credit thereunder from $150 million to $250 million. The letter of credit sublimit was automatically reduced to $225 million on July 1, 2024, and will be automatically reduced to (i) $212.5 million on October 1, 2024, and (ii) $200 million on January 1, 2025. BCFWC and the agent may extend the foregoing date under clause (i), as long as the sublimit is reduced to $200 million no later than January 1, 2025.At August 3, 2024, the Company had $816.1 million available under the ABL Line of Credit. There were no borrowings under the ABL Line of Credit during the three and six month periods ended August 3, 2024.At July 29, 2023, the Company had $818.7 million available under the ABL Line of Credit. There were no borrowings under the ABL Line of Credit during the three and six month periods ended July 29, 2023. Â 5. Derivative Instruments and Hedging ActivitiesThe Company accounts for derivatives and hedging activities in accordance with ASC 815, â€œDerivatives and Hedgingâ€ (ASC 815). As required by ASC 815, the Company records all derivatives on the balance sheet at fair value and adjusts to market on a quarterly basis. In addition, to comply with the provisions of ASC 820, â€œFair Value Measurementsâ€ (ASC 820), credit valuation adjustments, which consider the impact of any credit enhancements to the contracts, are incorporated in the fair values to account for potential nonperformance risk. In adjusting the fair value of its derivative contracts for the effect of nonperformance risk, the Company has considered any applicable credit enhancements such as collateral postings, thresholds, mutual puts, and guarantees. In accordance with ASC 820, the Company made an accounting policy election to measure the credit risk of its derivative financial instruments that are subject to master netting agreements on a net basis by counterparty portfolio. There is no impact of netting, because the Company has only one derivative. The Company classifies its derivative valuations in Level 2 of the fair value hierarchy.On December 17, 2018, the Company entered into an interest rate swap, which hedged $450 million of the variable rate exposure under the Term Loan Facility at a rate of 2.72%. On June 24, 2021, the Company terminated this previous interest rate swap, and entered into a new interest rate swap, which hedges $450 million of the variable rate exposure on the Term Loan Facility at a blended rate of 2.19%, and is designated as a cash flow hedge.During the second quarter of Fiscal 2023, the Company amended its interest rate swap to be based on SOFR rather than LIBOR, which resulted in an updated swap rate of 2.16%. This amendment was covered under the guidance in ASC Topic No. 848 "Reference Rate Reform" (ASC 848) and did not impact the hedge accounting relationship.The amount of loss deferred for the previous interest rate swap was $26.9 million. The Company amortized this amount from accumulated other comprehensive income into interest expense over the original life of the previous interest rate swap, which had an original maturity date of December 29, 2023. The new interest rate swap had a liability fair value at inception of $26.9 million. The Company is accreting this amount into accumulated other comprehensive income as a

benefit to interest expense over the life of the new interest rate swap, which has a maturity date of June 24, 2028. Cash Flow Hedges of Interest Rate RiskThe Companyâ€™s objectives in using interest rate derivatives are to add stability to interest expense and to manage its exposure to interest rate movements. To accomplish these objectives, the Company primarily uses interest rate swaps as part of its interest rate risk Â 13 Â management strategy. Interest rate swaps designated as cash flow hedges involve the receipt of variable-rate amounts from a counterparty in exchange for the Company making fixed-rate payments over the life of the agreements without exchange of the underlying notional amount.As of August 3, 2024, the Company had the following outstanding interest rate derivative that was designated as a cash flow hedge of interest rate risk:Â Interest Rate Derivative Â Number ofInstruments Â Notional Aggregate Principal Amount Â Interest Swap Rate Â Maturity Date Interest rate swap contract Â One Â $450.0Â million Â 2.16% Â June 24, 2028 Â Tabular DisclosureThe table below presents the fair value of the Companyâ€™s derivative financial instruments on a gross basis as well as their classification on the Companyâ€™s Condensed Consolidated Balance Sheets:Â Â Â Â (in thousands) Â Â Â Â Fair Values of Derivative Instruments Â Â Â August 3, 2024 Â Â February 3, 2024 Â Â July 29, 2023 Â Derivatives Designated as Hedging Instruments Â BalanceSheetLocation Â FairValue Â Â BalanceSheetLocation Â FairValue Â Â BalanceSheetLocation Â FairValue Â Interest rate swap contracts Â Other assets Â $ 20,090 Â Â Other assets Â $ 29,075 Â Â Other assets Â $ 36,134 Â The following table presents the unrealized gains and losses deferred to accumulated other comprehensive income resulting from the Companyâ€™s derivative financial instruments for each of the reporting periods. Â Â Â (in thousands) Â Â Â Three Months Ended Â Â Six Months Ended Â Interest Rate Derivatives: Â August 3, 2024 Â Â July 29, 2023 Â Â August 3, 2024 Â Â July 29, 2023 Â Unrealized (losses) gains, before taxes Â $ (12,338) Â $ 11,560 Â Â $ (1,765) Â $ 12,853 Â Income tax expense (benefit) Â Â 3,301 Â Â Â (3,095) Â Â 463 Â Â Â (3,441) Unrealized (losses) gains, net of taxes Â $ (9,037) Â $ 8,465 Â Â Â $ (1,302) Â $ 9,412 Â Â Â The following table presents information about the reclassification of gains and losses from accumulated other comprehensive income into earnings related to the Companyâ€™s derivative instruments for each of the reporting periods.Â Â Â (in thousands) Â Â Â Three Months Ended Â Â Six Months Ended Â Component of Earnings: Â August 3, 2024 Â Â July 29, 2023 Â Â August 3, 2024 Â Â July 29, 2023 Â Interest benefit Â $ (4,568) Â $ (1,610) Â $ (9,131) Â $ (2,739) Income tax expense Â Â 1,221 Â Â Â 431 Â Â Â 2,441 Â Â Â 733 Â Net reclassification into earnings Â $ (3,347) Â $ (1,179) Â $ (6,690) Â $ (2,006) Â The Company estimates that approximately $12.8 million will be reclassified from accumulated other comprehensive income as a reduction to interest expense during the next twelve months. 6. Fair Value MeasurementsThe Company accounts for fair value measurements in accordance with ASC 820, which defines fair value, establishes a framework for measurement and expands disclosure about fair value measurements. ASC 820 defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (exit price), and classifies the inputs used to measure fair value into the following hierarchy:Level 1: Quoted prices for identical assets or liabilities in active markets.Level 2: Quoted market prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in markets that are not active; and model-derived valuations whose inputs are observable or whose significant value drivers are observable.Â 14 Â Level 3: Pricing inputs that are unobservable for the assets and liabilities and include situations where there is little, if any, market activity for the assets and liabilities.The inputs into the determination of fair value require significant management judgment or estimation.The carrying amounts of cash equivalents, accounts receivable and accounts payable approximate fair value due to the short-term nature of these instruments.Refer to Note 5, â€œDerivative Instruments and Hedging Activities,â€ for further discussion regarding the fair value of the Companyâ€™s interest rate swap contract.Financial AssetsThe fair values of the Companyâ€™s financial assets and the hierarchy of the level of inputs as of August 3, 2024, February 3, 2024 and July 29, 2023 are summarized below: Â Â (in thousands) Â Â Â Fair Value Measurements at Â Â Â August 3, Â Â February 3, Â Â July 29, Â Â Â 2024 Â Â 2024 Â Â 2023 Â Level 1 Â Â Â Â Â Â Â Â Â Cash equivalents (including restricted cash equivalents) Â $ 276,780 Â Â $ 657,292 Â Â $ 206,373 Â Long-lived assets are measured at fair value on a non-recurring basis for purposes of calculating impairment using the fair value hierarchy of ASC 820. The fair value of the Companyâ€™s long-lived assets is calculated using a discounted cash-flow model that used level 3 inputs. In calculating future cash flows, the Company makes estimates regarding future operating results and market rent rates, based on its experience and knowledge of market factors in which the retail location is located. There were no impairment charges on long-lived assets during the second quarter of Fiscal 2024. Impairment charges on long-lived assets were $2.3 million during the second quarter of Fiscal 2023, related to declines in revenue and operating results for eight stores, as well as lease asset impairment of $2.4 million related to one of those stores.Impairment charges on long-lived assets were $8.2 million during the six months ended August 3, 2024, related to a sale-leaseback transaction at one owned store sold below net carrying value. Impairment charges on long-lived assets were $2.9 million during the six months ended July 29, 2023, related to declines in revenue and operating results for ten stores, as well as lease asset impairment of $2.6 million related to three of those stores. During the six months ended August 3, 2024 and the six months ended July 29, 2023, the assets impaired had a remaining carrying value after impairments of $9.8 million and $75.9 million, respectively.Financial LiabilitiesThe fair values of the Companyâ€™s financial liabilities are summarized below: Â Â (in thousands) Â Â Â August 3, 2024 Â Â February 3, 2024 Â Â July 29, 2023 Â Â Â PrincipalAmount Â Â FairValue Â Â PrincipalAmount Â Â FairValue Â Â PrincipalAmount Â Â FairValue Â Term B-6 Loans Â $ 932,573 Â Â $ 934,904 Â Â $ 937,379 Â Â $ 934,450 Â Â $ 942,187 Â Â $ 939,831 Â 2025 Convertible Notes Â Â 156,155 Â Â Â 187,870 Â Â Â 156,155 Â Â Â 169,384 Â Â Â 397,375 Â Â Â 429,860 Â 2027 Convertible Notes Â Â 297,069 Â Â Â 402,196 Â Â Â 297,069 Â Â Â 342,384 Â Â Â â€” Â Â Â â€” Â ABL Line of Credit (a) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Total debt (b) Â $ 1,385,797 Â Â $ 1,524,970 Â Â $ 1,390,603 Â Â $ 1,446,218 Â Â $ 1,339,562 Â Â $ 1,369,691 Â (a)To the extent the Company has any outstanding borrowings under the ABL Line of Credit, the fair value would approximate its reported value, because the interest rate is variable and reflects current market rates, due to its short term nature.(b)The table above excludes finance lease obligations, debt discount and deferred debt costs.The fair values presented herein are based on pertinent information available to management as of the respective period end dates. The estimated fair values of the Companyâ€™s debt are classified as Level 2 in the fair value hierarchy, and are based on current market quotes received from inactive markets. Â 15 Â 7. Income TaxesIncome tax expense was $25.9 million during the second quarter of Fiscal 2024 compared with $11.1 million during the second quarter of Fiscal 2023. The effective tax rate for the second quarter of Fiscal 2024 was 26.0% compared with 26.4% during the second quarter of Fiscal 2023. The increase in income tax expense is due to higher pre-tax income. The decrease in tax rate is due to less tax expense from stock-based compensation.Income tax expense was $57.0 million during the first half of Fiscal 2024 compared with $21.7 million during the first half of Fiscal 2023. The effective tax rate for the first half of Fiscal 2024 was 27.2% compared with 25.4% during the first half of Fiscal 2023. The increase in income tax expense and tax rate is due to higher pre-tax income and higher tax expense from stock based compensation, respectively.Net deferred taxes are as follows: Â Â (in thousands) Â Â Â August 3, Â Â February 3, Â Â July 29, Â Â Â 2024 Â Â 2024 Â Â 2023 Â Deferred tax asset Â $ 2,190 Â Â $ 2,436 Â Â $ 2,925 Â Deferred tax liability Â Â 243,274 Â Â Â 227,593 Â Â Â 226,421 Â Net deferred tax liability Â $ 241,084 Â Â $ 225,157 Â Â $ 223,496 Â Net deferred tax assets relate to Puerto Rico deferred balances that have a future net benefit for tax purposes. Net deferred tax liabilities primarily relate to intangible assets and depreciation expense where the Company has a future obligation for tax purposes.Â As of August 3, 2024, the Company had a deferred tax asset related to net operating losses of $5.4 million, inclusive of $5.1 million related to state net operating losses that expire at various dates between 2024 and 2041, as well as $0.3 million related to Puerto Rico net operating losses that will expire in 2025.Â As of August 3, 2024, the Company had a deferred tax asset related to tax credit carry-forwards of $7.6 million, inclusive of $7.4 million of state tax credit carry-forwards, which will begin to expire in 2024, and $0.2 million of deferred tax assets recorded for Puerto Rico alternative minimum tax credits that have an indefinite life.As of August 3, 2024, February 3, 2024 and July 29, 2023, valuation allowances amounted to $8.6 million, $11.4 million and $13.8 million, respectively, related to state and Puerto Rico net operating losses and state tax credit carry-forwards. The Company believes that it is more likely than not that this portion of state and Puerto Rico net operating losses and state tax credit carry-forwards will not be realized. 8. Capital StockTreasury StockThe Company accounts for treasury stock under the cost method.Shares Used to Satisfy Tax WithholdingDuring the six month period ended August 3, 2024, the Company acquired 67,197 shares of common stock from employees for approximately $13.1 million to satisfy their minimum statutory tax withholdings related to the vesting of restricted stock and restricted stock unit awards, which was recorded in the line item â€œTreasury stock, at costâ€ on the Companyâ€™s Condensed Consolidated Balance Sheets, and the line item â€œPurchase of treasury sharesâ€ on the Companyâ€™s Condensed Consolidated Statements of Cash Flows.Share Repurchase ProgramOn February 16, 2022, the Company's Board of Directors authorized the repurchase of up to $500 million of common stock, which expired in February 2024.On August 15, 2023, the Company's Board of Directors authorized the repurchase of up to an additional $500 million of common stock, which is authorized to be executed through August 2025.Â 16 Â During the six month period ended August 3, 2024, the Company repurchased 581,746 shares of common stock for $124.6 million under these repurchase programs, which was recorded in the line item â€œTreasury stock, at costâ€ on the Companyâ€™s Condensed Consolidated Balance Sheets, and the line item â€œPurchase of treasury sharesâ€ on the Companyâ€™s Condensed Consolidated Statements of Cash Flows. As of August 3, 2024, the Company had $380.5 million remaining under its share repurchase authorization. 9. Net Income Per ShareBasic net income per share is calculated by dividing net income by the weighted-average number of common shares outstanding. Diluted net income per share is calculated by dividing net income by the weighted-average number of common shares and potentially dilutive securities outstanding during the period using the treasury stock method for the Companyâ€™s stock option, restricted stock and restricted stock unit awards, and the if-converted method for the Convertible Notes. The following table presents the computation of basic and diluted net income per share:Â Â Â (in thousands, except per share data) Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â Â Â Â Â Â Â Â Â Â Â Â August 3, Â Â July 29, Â Â August 3, Â Â July 29, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Basic net income per share Â Â Â Â Â Â Â Â Â Â Â Â Net income Â $ 73,760 Â Â $ 30,892 Â Â $ 152,274 Â Â $ 63,640 Â Weighted average number of common shares â€“ basic Â Â 63,734 Â Â Â 64,895 Â Â Â 63,803 Â Â Â 64,925 Â Net income per common share â€“ basic Â $ 1.16 Â Â $ 0.48 Â Â $ 2.39 Â Â $ 0.98 Â Diluted net income per share Â Â Â Â Â Â Â Â Â Â Â Â Net income Â $ 73,760 Â Â $ 30,892 Â Â $ 152,274 Â Â $ 63,640 Â Shares for basic and diluted net income per share: Â Â Â Â Â Â Â Â Â Â Â Â Weighted average number of common shares â€“ basic Â Â 63,734 Â Â Â 64,895 Â Â Â 63,803 Â Â Â 64,925 Â Assumed exercise of stock options and vesting of restricted stock Â Â 431 Â Â Â 144 Â Â Â 421 Â Â Â 216 Â Assumed conversion of convertible debt Â Â 163 Â Â Â â€” Â Â Â 60 Â Â Â â€” Â Weighted average number of common shares â€“ diluted Â Â 64,328 Â Â Â 65,039 Â Â Â 64,284 Â Â Â 65,141 Â Net income per common share â€“ diluted Â $ 1.15 Â Â $ 0.47 Â Â $ 2.37 Â Â $ 0.98 Â Â Approximately 1,044,000 and 913,000 shares of the Companyâ€™s stock-based compensation grants were excluded from diluted net income per share for the three and six month periods ended August 3, 2024, respectively, since their effect was anti-dilutive. Â Approximately 1,821,000 and 1,282,000 shares related to the Companyâ€™s stock-based compensation grants were excluded from diluted net income per share for the three and six month periods ended July 29, 2023, respectively, since their effect was anti-dilutive. 10. Stock Based CompensationAs of August 3, 2024, there were 3,955,470 shares of common stock available for issuance under the Companyâ€™s 2022 Omnibus Incentive Plan.Non-cash stock compensation expense is as follows: Â Â (in thousands) Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â August 3, Â Â July 29, Â Â August 3, Â Â July 29, Â Type of Non-Cash Stock Compensation Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Restricted stock unit grants (a) Â $ 10,823 Â Â $ 11,178 Â Â $ 20,771 Â Â $ 20,544 Â Stock option grants (a) Â Â 5,042 Â Â Â 4,996 Â Â Â 9,608 Â Â Â 9,198 Â Performance stock unit grants (a) Â Â 8,914 Â Â Â 3,251 Â Â Â 13,506 Â Â Â 6,405 Â Total (b) Â $ 24,779 Â Â $ 19,425 Â Â $ 43,885 Â Â $ 36,147 Â Â (a)Included in the line item â€œSelling, general and administrative expensesâ€ in the Companyâ€™s Condensed Consolidated Statements of Income.Â 17 Â (b)The amounts presented in the table above exclude taxes. For the three and six month periods ended August 3, 2024, the tax benefit related to the Companyâ€™s non-cash stock compensation was approximately $4.3 million and $7.9 million, respectively. For the three and six month periods ended July 29, 2023, the tax benefit related to the Companyâ€™s non-cash stock compensation was approximately $3.6 million and $6.9 million, respectively. Stock OptionsStock option transactions during the six month period ended August 3, 2024 are summarized as follows: Â Â Number ofShares Â Â WeightedAverageExercisePrice PerShare Â Options outstanding, February 3, 2024 Â Â 1,356,258 Â Â $ 197.90 Â Options granted Â Â 372,174 Â Â Â 179.80 Â Options exercised (a) Â Â (145,649) Â Â 163.83 Â Options forfeited Â Â (62,528) Â Â 205.63 Â Options outstanding, August 3, 2024 Â Â 1,520,255 Â Â Â 196.42 Â Â (a)Options exercised during the six month period ended August 3, 2024 had a total intrinsic value of $9.5 million.The following table summarizes information about the stock options vested and expected to vest during the contractual term of such options as of August 3, 2024: Â Â Options Â Â WeightedAverageRemainingContractualLife (Years) Â Â WeightedAverageExercisePrice Â Â Aggregate IntrinsicValue (in millions) Â Options vested and expected to vest Â Â 1,520,255 Â Â Â 7.4 Â Â $ 196.42 Â Â $ 91.8 Â Options exercisable Â Â 753,189 Â Â Â 5.9 Â Â $ 202.00 Â Â $ 44.2 Â The fair value of each stock option granted during the six month period ended August 3, 2024 was estimated using the Black Scholes option pricing model using the following assumptions on a weighted average basis: Â Â Â Six Months Ended Â Â Â August 3, Â Â Â 2024 Risk-free interest rate Â Â 4.69% Expected volatility Â Â 42% Expected life (years) Â Â 4.03 Contractual life (years) Â Â 10.0 Expected dividend yield Â Â 0% Grant date fair value of options issued Â $ 69.20 Â The expected dividend yield was based on the Companyâ€™s expectation of not paying dividends in the near term. To evaluate its volatility factor, the Company uses the historical volatility of its stock price over the expected life of the options. The risk free interest rate was based on the U.S. Treasury rates for U.S. Treasury zero-coupon bonds with maturities similar to those of the expected term of the awards being valued. The expected life of the options was estimated using historical exercise rates.Â 18 Â Restricted StockRestricted stock transactions during the six month period ended August 3, 2024 are summarized as follows: Â Â Number ofShares Â Â WeightedAverage GrantDate FairValue PerAward Â Non-vested awards outstanding, February 3, 2024 Â Â 570,952 Â Â $ 204.97 Â Awards granted Â Â 309,973 Â Â Â 183.23 Â Awards vested (a) Â Â (156,746) Â Â 224.77 Â Awards forfeited Â Â (41,846) Â Â 195.52 Â Non-vested awards outstanding, August 3, 2024 Â Â 682,333 Â Â Â 191.13 Â (a)Restricted stock awards vested during the six month period ended August 3, 2024 had a total intrinsic value of $29.3 million.Â The fair value of each share of restricted stock granted during the six month period ended August 3, 2024 was based upon the closing price of the Companyâ€™s common stock on the grant date.Performance Stock UnitsThe Company grants performance-based restricted stock units to its senior executives. Vesting of the performance stock units granted in Fiscal 2021 is based on continued service and the achievement of pre-established adjusted EBIT margin expansion and sales compounded annual growth rate (CAGR) goals (each weighted equally) over a three-year performance period. Vesting of the performance stock units granted in Fiscal 2022, Fiscal 2023, and Fiscal 2024 are based on continued service and the achievement of pre-established adjusted net income per share growth over a three-year performance period. Based on the Companyâ€™s achievement of these goals, each award may be earned up to 200% of the target award. In the event that actual performance is below threshold, no award will be made. Compensation costs recognized on the performance stock units are adjusted, as applicable, for performance above or below the target specified in the award.Performance stock unit transactions during the six month period ended August 3, 2024 are summarized as follows:Â Â Â Number ofShares Â Â WeightedAverage GrantDate FairValue PerAward Â Non-vested awards outstanding, February 3, 2024 Â Â 226,917 Â Â $ 217.29 Â Awards granted Â Â 124,624 Â Â Â 185.10 Â Awards vested (a) Â Â (44,535) Â Â 319.32 Â Awards forfeited Â Â (10,535) Â Â 219.54 Â Non-vested awards outstanding, August 3, 2024 Â Â 296,471 Â Â Â 188.35 Â Â (a)Performance-based stock awards vested during the six month period ended August 3, 2024 had a total intrinsic value of $10.1 million. 11. Commitments and ContingenciesLegalIn the course of business, the Company is party to class or collective actions alleging violations of federal and state wage and hour and other labor statutes, representative claims under the California Private Attorneysâ€™ General Act and various other lawsuits and regulatory proceedings from time to time including, among others, commercial, product, employee, customer, intellectual property and other claims. Actions against us are in various procedural stages. Many of these proceedings raise factual and legal issues and are subject to uncertainties. While no assurance can be given as to the ultimate outcome of these matters, the Company believes that the final resolution of these actions will not have a material adverse effect on the Companyâ€™s results of operations, financial position, liquidity or capital resources.Â 19 Â Letters of CreditThe Company had letters of credit arrangements with various banks in the aggregate amount of $83.9 million, $75.8 million and $56.4 million as of August 3, 2024, February 3, 2024 and July 29, 2023, respectively. Among these arrangements, as of August 3, 2024, February 3, 2024 and July 29, 2023, the Company had letters of credit outstanding in the amount of $77.3 million, $75.8 million and $50.4 million, respectively, guaranteeing performance under various lease agreements, insurance contracts, and utility agreements. In addition, the Company had outstanding letters of credit arrangements in the amounts of $6.6 million and $6.0 million at August 3, 2024 and July 29, 2023, respectively, related to certain merchandising agreements, and none at February 3, 2024. Based on the terms of the agreement governing the ABL Line of Credit, the Company had the ability to enter into letters of credit up to $141.1 million, $174.2 million and $193.6 million as of August 3, 2024, February 3, 2024 and July 29, 2023, respectively.Purchase CommitmentsThe Company had $1,798.0 million of purchase commitments related to goods that were not received as of August 3, 2024. Â Â 20 Â BURLINGTON

STORES, INC. Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations The following discussion summarizes the significant factors affecting our consolidated operating results, financial condition, liquidity and cash flows as of and for the periods presented below. The following discussion and analysis should be read in conjunction with the Condensed Consolidated Financial Statements and notes thereto included elsewhere in this report and the Consolidated Financial Statements and notes thereto in our Annual Report on Form 10-K for the fiscal year ended February 3, 2024 (Fiscal 2023 10-K). In addition to historical information, this discussion and analysis contains forward-looking statements based on current expectations that involve risks, uncertainties and assumptions, such as our plans, objectives, expectations and intentions. Our actual results or other events may differ materially from those anticipated in these forward-looking statements due to various factors, including those discussed under the section of this Item 2 entitled â€œSafe Harbor Statement.â€ Executive Summary Introduction We are a nationally recognized off-price retailer of high-quality, branded merchandise at everyday low prices. We opened our first store in Burlington, New Jersey in 1972, selling primarily coats and outerwear. Since then, we have expanded our store base to 1,057 stores as of August 3, 2024 in 46 states, Washington D.C. and Puerto Rico. We have diversified our product categories by offering an extensive selection of in-season, fashion-focused merchandise at up to 60% off other retailersâ€™ prices, including: womenâ€™s ready-to-wear apparel, menswear, youth apparel, baby, beauty, footwear, accessories, home, toys, gifts and coats. We sell a broad selection of desirable, first-quality, current-brand, labeled merchandise acquired directly from nationally-recognized manufacturers and other suppliers. Fiscal Year Fiscal 2024 is defined as the 52-week year ended February 1, 2025. Fiscal 2023 is defined as the 53-week year ending February 3, 2024. The first and second quarters of Fiscal 2024 and Fiscal 2023 each consist of 13 weeks. Store Openings, Closings, and Relocations During the six month period ended August 3, 2024, we opened 76 new stores, inclusive of 15 relocations, and permanently closed 11 stores, exclusive of the aforementioned relocations, bringing our store count as of August 3, 2024 to 1,057 stores. Ongoing Initiatives for Fiscal 2024 We continue to focus on a number of ongoing initiatives aimed at increasing our overall profitability. These initiatives include, but are not limited to: â€¢Driving Comparable Store Sales Growth. We strive to increase comparable store sales through the following initiatives: â€¢More Effectively Chasing the Sales Trend. We plan sales using conservative comparable store sales growth, holding and controlling liquidity, closely analyzing the sales trend by business, and remaining ready to chase that trend. We believe that these actions will also allow us to take more advantage of great opportunistic buys. â€¢Operating with Leaner Inventories. We are planning to carry less inventory in our stores going forward compared to historical levels, which we believe should result in the customer finding a higher mix of fresh receipts and great merchandise values. We believe that this should drive faster turns and lower markdowns, while simultaneously improving our customersâ€™ shopping experience. â€¢Investment in Merchandising Capabilities. We plan to continue investing in training and coaching, improved tools and reporting, incremental headcount, especially in growing or under-developed businesses, and other forms of Â 21 Â merchant support. We believe that these investments should improve our ability to strengthen vendor relationships, source great merchandise buys, more accurately assess value, and better forecast and chase the sales trend. â€¢Enhancing Existing Categories and Introducing New Categories. We have opportunities to expand our offerings in certain existing categories, such as ladiesâ€™ apparel, beauty, and home merchandise, and maintain the flexibility to introduce new categories as we expand our merchandising capabilities. â€¢Expanding and Enhancing Our Retail Store Base. We intend to expand and enhance our retail store base through the following initiatives: â€¢Adhering to a Market Focused and Financially Disciplined Real Estate Strategy. We have grown our store base consistently since our founding in 1972. We believe there is significant opportunity to expand our retail store base in the United States. As a result of our smaller store prototype, we have identified numerous market opportunities that we believe will allow us to operate 2,000 stores over the long term. Beginning in Fiscal 2024, we expect to average about 100 net new stores per year through Fiscal 2028, for a total of 500 net new stores over the five-year period. â€¢Enhancing the Store Experience. We continue to invest in select store relocations and downsizes to improve the customer experience, taking into consideration the age, size, sales, and location of a store. Relocations provide an opportunity, upon lease expirations, to right-size our stores, improve our competitive positioning, incorporate our new prototype store designs and reduce occupancy costs. Downsizes provide an opportunity to right-size our stores, within our existing space, improve co-tenancy, incorporate our new store designs and reduce occupancy costs. â€¢Enhancing Operating Margins. We intend to increase our operating margins through the following initiatives: â€¢Improving Operational Flexibility. Our store and supply chain teams must continue to respond to the sales chase, enhancing their ability at flexing up and down based on trends, and allowing us to maximize leverage on sales. â€¢Optimizing Markdowns. We believe that our markdown system allows us to maximize sales and gross margin dollars based on forward-looking sales forecasts, sell-through targets and exit dates. Additionally, as we plan to carry less inventory in our stores compared to historical levels, we expect to drive faster turns, which should reduce the amount of markdowns taken compared to historical levels. â€¢Optimizing the Supply Chain. We believe that our transportation initiatives will lead to lower freight costs compared to recent levels, and that our efficiency and labor productivity initiatives will result in lower supply chain costs over the next several years. We also believe there are longer-term supply chain opportunities through investments in automation. â€¢Challenging Expenses to Drive Operating Leverage. We believe sales growth will drive fixed cost operating leverage. In addition, by more conservatively planning our comparable store sales growth, we are forcing even tighter expense control throughout all areas of our business. We believe that this should put us in a strong position to drive favorable operating leverage on any sales ahead of the plan. Additionally, we plan to continue challenging the processes and operating norms throughout the organization with the belief that this will lead to incremental efficiency improvements and savings. Uncertainties and Challenges As we strive to increase profitability, there are uncertainties and challenges that we face that could have a material impact on our revenues or income. Some of these uncertainties and challenges are summarized below. For a further discussion, please refer to the description under the heading â€œRisk Factorsâ€ in the Fiscal 2023 10-K. General Economic Conditions. There remains a high level of uncertainty in the current macroeconomic and geopolitical environments, and prolonged inflationary pressures continue to negatively impact the discretionary spending of the low-income shopper, our core customer. In addition to inflation, consumer spending habits, including spending for the merchandise that we sell, are affected by, among other things, prevailing global economic conditions, the costs of basic necessities and other goods, levels of employment, salaries and wage rates, prevailing interest rates, reductions in government benefits and lower tax refunds, housing costs, energy costs, commodities pricing, income tax rates and policies, consumer confidence and consumer perception of economic conditions. In addition, consumer purchasing patterns are generally influenced by consumersâ€™ disposable income, credit availability and debt levels. Â 22 Â A broad, protracted slowdown or downturn in the U.S. economy, an extended period of high unemployment or inflation rates, an uncertain domestic or global economic outlook or a financial crisis could adversely affect consumer spending habits resulting in lower net sales and profits than expected on a quarterly or annual basis. Conversely, if inflation continues to decline, it could benefit our core customers who have been impacted by the higher cost of living since early 2022, and if economic growth slows, it could cause moderate and higher-income shoppers to become more value conscious. Both of these developments, if they occur, would be expected to improve our business. Consumer confidence is also affected by the domestic and international political situation. Our financial condition and operations could be impacted by changes in government regulations in areas including, but not limited to, taxes and healthcare. Ongoing international trade and tariff negotiations could have a direct impact on our income and an indirect impact on consumer prices. The outbreak or escalation of war, or the occurrence of terrorist acts or other hostilities in or affecting the U.S., or public health issues such as pandemics or epidemics, could lead to a decrease in spending by consumers. In addition, natural disasters, public health issues, industrial accidents and acts of war or conflicts in various parts of the world (such as the conflict in Ukraine or the Hamas-Israel war), could have the effect of disrupting supplies and raising prices globally which, in turn, may have adverse effects on the world and U.S. economies and lead to a downturn in consumer confidence and spending. We closely monitor our net sales, gross margin and expenses. We have performed scenario planning such that if our net sales decline for an extended period of time, we have identified variable costs that could be reduced to partially mitigate the impact of these declines. If we were to experience adverse sales trends and if our efforts to counteract the impacts of these trends are not sufficiently effective, there could be a negative impact on our financial performance and position in future fiscal periods. Seasonality of Sales and Weather Conditions. Our business, like that of most retailers, is subject to seasonal influences. In the second half of the year, which includes the back-to-school and holiday seasons, we generally realize a higher level of sales and net income. Weather continues to be a contributing factor to the sale of our merchandise. Generally, our sales are higher if the weather is cold during the Fall and warm during the early Spring. Sales of cold weather clothing are generally increased by early cold weather during the Fall, while sales of warm weather clothing are generally increased by early warm weather conditions in the Spring. Although we have diversified our product offerings, we believe traffic to our stores is still driven, in part, by weather patterns. Competition and Margin Pressure. We believe that in order to remain competitive with retailers, including off-price retailers and discount stores, we must continue to offer brand-name merchandise at a discount to prices offered by other retailers as well as an assortment of merchandise that is appealing to our customers. The U.S. retail apparel and home furnishings markets are highly fragmented and competitive. We compete for business with department stores, off-price retailers, internet retailers, specialty stores, discount stores, wholesale clubs, and outlet stores as well as with certain traditional, full-price retail chains that have developed off-price concepts. At various times throughout the year, traditional full-price department store chains and specialty shops offer brand-name merchandise at substantial markdowns, which can result in prices approximating those offered by us at our Burlington Stores. We anticipate that competition will increase in the future. Therefore, we will continue to look for ways to differentiate our stores from those of our competitors. The U.S. retail industry continues to face increased pressure on margins as overall challenging retail conditions have led consumers to be more value conscious. Additionally, lower-to-moderate income shoppers continue to face economic pressure due to higher cost of living. Our strategy to chase the sales trend allows us the flexibility to purchase less pre-season merchandise with the balance purchased in-season and opportunistically. It also provides us with the flexibility to shift purchases between suppliers and categories. We believe that this enables us to obtain better terms with our suppliers, which we expect will help offset any rising costs of goods. We have previously experienced inflationary pressure in our supply chain and with respect to raw materials and finished goods, as well as in occupancy and other operating costs. There can be no assurance that we will be able to offset inflationary pressure in the future by increasing prices or through other means, or that our business will not be negatively affected by continued inflation in the future. Key Performance and Non-GAAP Measures We consider numerous factors in assessing our performance. Key performance and non-GAAP measures used by management include net income, Adjusted Net Income, Adjusted EBITDA, Adjusted EBIT, comparable store sales, gross margin, inventory, and liquidity. Net income. We earned net income of $73.8 million during the three month period ended August 3, 2024 compared with net income of $30.9 million during the three month period ended July 29, 2023. We earned net income of $152.3 million during the six Â 23 Â month period ended August 3, 2024 compared with a net income of $63.6 million during the six month period ended July 29, 2023. This increase was primarily driven by higher sales, as well as increased gross margin rate and leverage on selling, general and administrative expenses. Refer to the section below entitled â€œResults of Operationsâ€ for further explanation. Adjusted Net Income, Adjusted EBITDA and Adjusted EBIT: Adjusted Net Income, Adjusted EBITDA and Adjusted EBIT are non-GAAP financial measures of our performance. We define Adjusted Net Income as net income, exclusive of the following items, if applicable: (i) net favorable lease costs; (ii) loss on extinguishment of debt; (iii) costs related to debt amendments; (iv) impairment charges; (v) amounts related to certain litigation matters; and (vi) other unusual, non-recurring or extraordinary expenses, losses, charges or gains, all of which are tax effected to arrive at Adjusted Net Income. We define Adjusted EBITDA as net income, exclusive of the following items, if applicable: (i) interest expense; (ii) interest income; (iii) loss on extinguishment of debt; (iv) costs related to debt amendments; (v) income tax expense; (vi) depreciation and amortization; (vii) net favorable lease costs; (viii) impairment charges; (ix) amounts related to certain litigation matters; and (x) other unusual, non-recurring or extraordinary expenses, losses, charges or gains. We define Adjusted EBIT as net income, exclusive of the following items, if applicable: (i) interest expense; (ii) interest income; (iii) loss on extinguishment of debt; (iv) costs related to debt amendments; (v) income tax expense; (vi) impairment charges; (vii) net favorable lease costs; (viii) amounts related to certain litigation matters; and (ix) other unusual, non-recurring or extraordinary expenses, losses, charges or gains. We present Adjusted Net Income, Adjusted EBITDA and Adjusted EBIT because we believe they are useful supplemental measures in evaluating the performance of our business and provide greater transparency into our results of operations. In particular, we believe that excluding certain items that may vary substantially in frequency and magnitude from what we consider to be our core operating results are useful supplemental measures that assist investors and management in evaluating our ability to generate earnings and leverage sales, and to more readily compare core operating results between past and future periods. We believe that these non-GAAP measures provide investors helpful information with respect to our operations and financial condition. Other companies in the retail industry may calculate these non-GAAP measures differently such that our calculation may not be directly comparable. Adjusted Net Income has limitations as an analytical tool, and should not be considered either in isolation or as a substitute for net income or other data prepared in accordance with GAAP. Among other limitations, Adjusted Net Income does not reflect the following items, net of their tax effect: â€¢net favorable lease costs; â€¢losses on extinguishment of debt; â€¢costs related to debt amendments; â€¢impairment charges on long-lived assets; â€¢amounts charged for certain litigation matters; and â€¢other unusual, non-recurring or extraordinary expenses, losses, charges or gains. During the three and six months ended August 3, 2024, Adjusted Net Income increased $38.6 million to $77.5 million and increased $70.4 million to $164.3 million, respectively, compared to the same periods in the prior year. These increases were primarily driven by higher sales, as well as increased gross margin rate and leverage on selling, general and administrative expenses. Refer to the section below entitled â€œResults of Operationsâ€ for further explanation. Â 24 Â The following table shows our reconciliation of net income to Adjusted Net Income for the three and six months ended August 3, 2024 compared with the three and six months ended July 29, 2023: Â Â Â Â Â Â (in thousands) Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â August 3, Â Â July 29, Â Â August 3, Â Â July 29, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Reconciliation of net income to Adjusted Net Income: Â Â Â Â Â Â Â Â Â Â Â Â Net income Â $ 73,760 Â Â $ 30,892 Â Â $ 152,274 Â Â $ 63,640 Â Net favorable lease costs (a) Â Â 3,138 Â Â Â 3,979 Â Â Â 6,108 Â Â Â 8,042 Â Loss on extinguishment of debt (b) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 24,644 Â Costs related to debt amendments (c) Â Â â€” Â Â Â 97 Â Â Â â€” Â Â Â 97 Â Impairment charges - long-lived assets Â Â â€” Â Â Â 4,709 Â Â Â 8,210 Â Â Â 5,552 Â Litigation matters (d) Â Â 1,925 Â Â Â 1,500 Â Â Â 1,925 Â Â Â 1,500 Â Tax effect (e) Â Â (1,336) Â Â (2,305) Â Â (4,217) Â Â (9,605) Adjusted Net Income Â $ 77,487 Â Â $ 38,872 Â Â $ 164,300 Â Â $ 93,870 Â Â (a)Net favorable lease costs represent the non-cash expense associated with favorable and unfavorable leases that were recorded as a result of purchase accounting related to the April 13, 2006 Bain Capital acquisition of Burlington Coat Factory Warehouse Corporation (the Merger Transaction). These expenses are recorded in the line item â€œSelling, general and administrative expensesâ€ in our Condensed Consolidated Statements of Income. (b)Fiscal 2023 amount relates to the partial repurchases of the $805.0 million, 2.25% Convertible Senior Notes due 2025 (2025 Convertible Notes). (c)Relates to the Term Loan Credit Agreement amendment in the second quarter of Fiscal 2023 changing from Adjusted LIBOR Rate to the Adjusted Term SOFR Rate. (d)Represents amounts charged for certain litigation matters. (e)Tax effect is calculated based on the effective tax rates (before discrete items) for the respective periods, adjusted for the tax effect for the impact of items (a) through (d). Adjusted EBIT and Adjusted EBITDA have limitations as analytical tools, and should not be considered either in isolation or as a substitute for net income or other data prepared in accordance with GAAP. Among other limitations, Adjusted EBIT does not reflect: â€¢net interest expense; â€¢net favorable lease costs; â€¢losses on the extinguishment of debt; â€¢costs related to debt amendments; â€¢amounts charged for certain litigation matters; â€¢impairment charges on long-lived assets; â€¢income tax expense; and â€¢other unusual, non-recurring or extraordinary expenses, losses, charges or gains. Adjusted EBITDA is further adjusted for depreciation and amortization. Although depreciation and amortization are non-cash charges, the assets being depreciated and amortized will likely have to be replaced in the future. During the three and six months ended August 3, 2024, Adjusted EBIT increased $47.5 million to $115.2 million and increased $90.1 million to $244.6 million, respectively, compared to the same periods in the prior year. During the three and six months ended August 3, 2024, Adjusted EBITDA increased $61.0 million and $115.1 million, respectively, compared to the same periods in the prior year. These increases were primarily driven by higher sales, as well as increased gross margin rate and leverage on selling, general and administrative expenses. Refer to the section below entitled â€œResults of Operationsâ€ for further explanation. The following table shows our reconciliation of net income to Adjusted EBIT and Adjusted EBITDA for the three and six months ended August 3, 2024 compared with the three and six months ended July 29, 2023: Â 25 Â Â Â (unaudited) Â Â Â Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â August 3, Â Â July 29, Â Â August 3, Â Â July 29, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Reconciliation of net income to Adjusted EBIT and Adjusted EBITDA Â Â Â Â Â Â Â Â Â Â Â Â Net income Â $ 73,760 Â Â $ 30,892 Â Â $ 152,274 Â Â $ 63,640 Â Interest expense Â Â 16,582 Â Â Â 19,545 Â Â Â 33,231 Â Â Â 38,890 Â Interest income Â Â (6,128) Â Â (4,115) Â Â (14,200) Â Â (9,573) Net favorable lease costs (a) Â Â 3,138 Â Â Â 3,979 Â Â Â 6,108 Â Â Â 8,042 Â Loss on extinguishment of debt (b) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 24,644 Â Costs related to debt amendments (c) Â Â â€” Â Â Â 97 Â Â Â â€” Â Â Â 97 Â Impairment charges - long-lived assets Â Â

â€” Â Â Â 4,709 Â Â Â 8,210 Â Â Â 5,552 Â Litigation matters (d) Â Â 1,925 Â Â Â 1,500 Â Â Â 1,925 Â Â Â 1,500 Â Income tax expense Â Â 25,907 Â Â Â 11,101 Â Â Â 57,032 Â Â Â 21,672 Â Adjusted EBIT Â Â 115,184 Â Â Â 67,708 Â Â Â 244,580 Â Â Â 154,464 Â Depreciation and amortization Â Â 86,659 Â Â Â 73,133 Â Â Â 168,624 Â Â Â 143,662 Â Adjusted EBITDA Â $ 201,843 Â Â $ 140,841 Â Â $ 413,204 Â Â $ 298,126 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (a)Net favorable lease costs represent the non-cash expense associated with favorable and unfavorable leases that were recorded as a result of purchase accounting related to the Merger Transaction. These expenses are recorded in the line item â€œSelling, general and administrative expensesâ€ in our Condensed Consolidated Statements of Income. (b)Fiscal 2023 amount relates to the partial repurchases of the 2025 Convertible Notes. (c)Relates to the Term Loan Credit Agreement amendment in the second quarter of Fiscal 2023 changing from Adjusted LIBOR Rate to the Adjusted Term SOFR Rate. (d)Represents amounts charged for certain litigation matters. Comparable Store Sales. Comparable store sales measure performance of a store during the current reporting period against the performance of the same store in the corresponding period of a prior year. The method of calculating comparable store sales varies across the retail industry. As a result, our definition of comparable store sales may differ from other retailers. We define comparable store sales as merchandise sales of those stores commencing on the first day of the fiscal month one year after the end of their grand opening activities, which normally conclude within the first two months of operations. If a store is closed for seven or more days during a month, our policy is to remove that store from our calculation of comparable store sales for any such month, as well as during the month(s) of their grand re-opening activities. To account for the shift in weeks from the 53rd week of Fiscal 2023, comparable store sales for the second quarter and first half of Fiscal 2024 are comparing the 13 weeks and 26 weeks ended August 3, 2024, respectively, to the 13 and 26 weeks ended August 5, 2023, respectively. The change in our comparable store sales was as follows: Â Â Three Months Ended Â Six Months Ended August 3, 2024 Â 5% Â 3% July 29, 2023 Â 4% Â 4% Various factors affect comparable store sales, including, but not limited to, weather conditions, current economic conditions, the timing of our releases of new merchandise and promotional events, the general retail sales environment, consumer preferences and buying trends, changes in sales mix among distribution channels, competition, and the success of marketing programs. Gross Margin. Gross margin is the difference between net sales and the cost of sales. Our cost of sales and gross margin may not be comparable to those of other entities, since some entities may include all of the costs related to their buying and distribution functions, certain store-related costs and other costs, in cost of sales. We include certain of these costs in the line items â€œSelling, general and administrative expensesâ€ and â€œDepreciation and amortizationâ€ in our Condensed Consolidated Statements of Income. We include in our â€œCost of salesâ€ line item all costs of merchandise (net of purchase discounts and certain vendor allowances), inbound freight, distribution center outbound freight and certain merchandise acquisition costs, primarily commissions and import fees. Gross margin as a percentage of net sales increased to 42.8% during the three month period ended August 3, 2024, compared with 41.7% during three month period ended July 29, 2023, driven primarily by decreased markdowns and decreased freight costs. Â 26 Â Gross margin as a percentage of net sales increased to 43.2% during the six months ended August 3, 2024, compared with 42.0% during six months ended July 29, 2023, driven primarily by decreased markdowns and decreased freight costs. Product sourcing costs, which are included in selling, general and administrative expenses, decreased approximately 60 basis points as a percentage of net sales during the three month period ended August 3, 2024, compared with the three month period ended July 29, 2023, primarily driven by supply chain efficiency initiatives. Product sourcing costs decreased approximately 80 basis points as a percentage of net sales during the six months ended August 3, 2024, compared with the six months ended July 29, 2023, primarily driven by supply chain efficiency initiatives. Inventory. Inventory at August 3, 2024 increased to $1,222.7 million compared with $1,161.5 million at July 29, 2023. The increase was attributable primarily to 118 net new stores opened since the end of the second quarter of Fiscal 2023 and an increase in comparable store inventory, partially offset by a decrease in reserve inventory. Reserve inventory includes all inventory that is being stored for release either later in the season, or in a subsequent season. We intend to use our reserve merchandise to effectively chase sales trends. In order to better serve our customers and maximize sales, we continue to refine our merchandising mix and inventory levels within our stores. By appropriately managing our inventories, we believe we will be better able to deliver a continual flow of fresh merchandise to our customers. Liquidity. Liquidity measures our ability to generate cash. Management measures liquidity through cash flow, which is the measure of cash generated from or used in operating, financing, and investing activities. Cash and cash equivalents, including restricted cash and cash equivalents, decreased $265.4 million during the six months ended August 3, 2024, compared with a decrease of $358.2 million during the six months ended July 29, 2023. Refer to the section below entitled â€œLiquidity and Capital Resourcesâ€ for further explanation. Results of Operations The following table sets forth certain items in the Condensed Consolidated Statements of Income as a percentage of net sales for the three and six months ended August 3, 2024 and the three and six months ended July 29, 2023. Â Â Â Percentage of Net Sales Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â August 3, Â Â July 29, Â Â August 3, Â Â July 29, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net sales Â Â 100.0 % Â Â 100.0 % Â Â 100.0 % Â Â 100.0 % Other revenue Â Â 0.2 Â Â Â 0.2 Â Â Â 0.2 Â Â Â 0.2 Â Total revenue Â Â 100.2 Â Â Â 100.2 Â Â Â 100.2 Â Â Â 100.2 Â Cost of sales Â Â 57.2 Â Â Â 58.3 Â Â Â 56.8 Â Â Â 58.0 Â Selling, general and administrative expenses Â Â 35.1 Â Â Â 35.7 Â Â Â 35.1 Â Â Â 35.6 Â Costs related to debt amendments Â Â â€” Â Â Â 0.0 Â Â Â â€” Â Â Â 0.0 Â Depreciation and amortization Â Â 3.5 Â Â Â 3.4 Â Â Â 3.5 Â Â Â 3.3 Â Impairment charges - long-lived assets Â Â â€” Â Â Â 0.2 Â Â Â 0.2 Â Â Â 0.1 Â Other income - net Â Â (0.4) Â Â (0.3) Â Â (0.4) Â Â (0.3) Loss on extinguishment of debt Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 0.6 Â Interest expense Â Â 0.7 Â Â Â 0.9 Â Â Â 0.7 Â Â Â 0.9 Â Total costs and expenses Â Â 96.1 Â Â Â 98.2 Â Â Â 95.9 Â Â Â 98.2 Â Income before income tax expense Â Â 4.1 Â Â Â 2.0 Â Â Â 4.3 Â Â Â 2.0 Â Income tax expense Â Â 1.1 Â Â Â 0.5 Â Â Â 1.2 Â Â Â 0.5 Â Net income Â Â 3.0 % Â Â 1.5 % Â Â 3.1 % Â Â 1.5 % Â Â 27 Â Three Month Period Ended August 3, 2024 Compared With the Three Month Period Ended July 29, 2023 Net sales Net sales improved approximately $290.7 million, or 13.4%, to $2,461.2 million during the second quarter of Fiscal 2024, primarily driven by an increase of 5% in comparable stores sales during the second quarter of Fiscal 2024, as well as the net sales of 118 net new stores since the end of the second quarter of Fiscal 2023. Cost of sales Cost of sales as a percentage of net sales decreased to 57.2% during the second quarter of Fiscal 2024, compared to 58.3% during the second quarter of Fiscal 2023. This decrease was primarily driven by decreased markdowns and decreased freight costs. On a dollar basis, cost of sales increased $141.9 million, or 11.2%, primarily driven by our overall increase in sales. Selling, general and administrative expenses Â Selling, general and administrative expenses as a percentage of net sales decreased to 35.1% during the second quarter of Fiscal 2024, compared to 35.7% during the second quarter of Fiscal 2023. The decrease was primarily driven by an improvement in product sourcing costs, resulting from supply chain efficiency initiatives, as well as an improvement in occupancy costs and corporate costs, partially offset by investments in store payroll costs. On a dollar basis, selling, general and administrative expenses increased by $88.7 million, or 11.4%, to $864.0 million during the second quarter of Fiscal 2024. The increase was primarily driven by our 118 net new stores opened since the end of the second quarter of Fiscal 2023. Â During Fiscal 2023, we acquired 64 store leases directly from Bed, Bath & Beyond. We started paying rent immediately upon acquisition for all of the stores. We opened 32 of these stores during Fiscal 2023, 20 during the first quarter of Fiscal 2024, 11 during the second quarter of Fiscal 2024, and the remaining store is planned to open during the third quarter of Fiscal 2024. This transaction resulted in $3.3 million and $2.6 million of selling, general and administrative expenses during the second quarter of Fiscal 2024 and the second quarter of Fiscal 2023, respectively. Depreciation and amortization Depreciation and amortization expense amounted to $86.7 million during the second quarter of Fiscal 2024 compared with $73.1 million during the second quarter of Fiscal 2023. The increase in depreciation and amortization expense was primarily driven by capital expenditures related to new and non-comparable stores, as well as our supply chain. Impairment charges â€” long-lived assets There were no impairment charges on long-lived assets during the second quarter of Fiscal 2024. Impairment charges on long-lived assets were $4.7 million during the second quarter of Fiscal 2023, related to unrecoverable fixed assets at eight underperforming stores and unrecoverable lease assets at one of those stores. The recoverability assessment related to these store-level assets requires various judgments and estimates, including estimates related to future revenues, gross margin rates, store expenses and other assumptions. We base these estimates upon our past and expected future performance. We believe our estimates are appropriate in light of current market conditions. However, future impairment charges could be required if we do not achieve our current revenue or cash flow projections for each store. Refer to Note 6, â€œFair Value Measurements,â€ for further discussion regarding impairment charges. Other income - net Other income - net improved $3.3 million to $9.5 million during the second quarter of Fiscal 2024, compared to the same period in the prior year. The increase was primarily driven by increased interest income. Interest expense Interest expense improved $3.0 million during the second quarter of Fiscal 2024 to $16.6 million, compared to the same period in the prior year. This improvement was primarily driven by a reduction in interest expense related to accumulated other comprehensive income on our previous interest rate swap, which was fully amortized as of the end of Fiscal 2023. Additionally, we had a lower average balance of 2025 Convertible Notes, and a lower interest rate on the 2027 Convertible Notes compared to the 2025 Convertible Notes that were extinguished, partially offset by a higher interest rate on the unhedged portion of the term loan. Â 28 Â The average interest rate on the Term Loan Facility was 7.4% and 7.1% for the second quarter of Fiscal 2024 and the second quarter of Fiscal 2023, respectively. The average balance on the Term Loan Facility, excluding the original issue discount, was $934.0 million and $943.8 million for the second quarter of Fiscal 2024 and the second quarter of Fiscal 2023, respectively. Income tax expense Income tax expense was $25.9 million during the second quarter of Fiscal 2024 compared with income tax expense of $11.1 million during the second quarter of Fiscal 2023. The effective tax rate for the second quarter of Fiscal 2024 was 26.0% compared with 26.4% during the second quarter of Fiscal 2023. The increase in income tax expense is due to higher pre-tax income. The decrease in tax rate is due to less tax expense from stock-based compensation. At the end of each interim period we are required to determine the best estimate of our annual effective tax rate and then apply that rate in providing for income taxes on a current year-to-date (interim period) basis. Use of this methodology during the second quarter of Fiscal 2024 resulted in an annual effective income tax rate of approximately 26% (before discrete items) as our best estimate. Net income We earned net income of $73.8 million for the second quarter of Fiscal 2024 compared with $30.9 million for the second quarter of Fiscal 2023. This increase was primarily driven by higher sales, as well as increased gross margin rate and leverage on selling, general and administrative expenses. Net income included $2.5 million and $1.9 million of expense, net of income taxes, for the second quarter of Fiscal 2024 and the second quarter of Fiscal 2023, respectively, related to recently acquired leases from Bed Bath & Beyond. Â Six Month Period Ended August 3, 2024 Compared With the Six Month Period Ended July 29, 2023 Net sales Net sales improved approximately $515.3 million, or 12.0%, to $4,818.5 million during the first half of Fiscal 2024, primarily driven by an increase of 3% in comparable stores sales during the first half of Fiscal 2024, as well as the net sales of 118 net new stores since the end of the second quarter of Fiscal 2023. Cost of sales Cost of sales as a percentage of net sales decreased to 56.8% during the first half of Fiscal 2024, compared to 58.0% during the first half of Fiscal 2023. This decrease was primarily driven by decreased markdowns and decreased freight costs. On a dollar basis, cost of sales increased $241.0 million, or 9.6%, primarily driven by our overall increase in sales. Selling, general and administrative expenses Selling, general and administrative expenses as a percentage of net sales decreased to 35.1% during the first half of Fiscal 2024, compared to 35.6% during the first half of Fiscal 2023. The decrease was primarily driven by an improvement in product sourcing costs, resulting from supply chain efficiency initiatives, as well as an improvement in advertising costs. These improvements were partially offset by investments in store payroll costs and increased corporate costs. On a dollar basis, selling, general and administrative expenses increased by $158.3 million, or 10.3%, to $1,689.2 million during the first half of Fiscal 2024. The increase was primarily driven by our 118 net new stores opened since the end of the second quarter of Fiscal 2023. Our acquisition of the Bed, Bath & Beyond store leases resulted in $9.4 million and $2.6 million of selling, general and administrative expenses during the first half of Fiscal 2024 and the first half of Fiscal 2023, respectively. Depreciation and amortization Depreciation and amortization expense amounted to $168.6 million during the first half of Fiscal 2024 compared with $143.7 million during the first half of Fiscal 2023. The increase in depreciation and amortization expense was primarily driven by capital expenditures related to new and non-comparable stores, as well as our supply chain. Â 29 Â Impairment charges â€” long-lived assets Impairment charges on long-lived assets were $8.2 million during the first half of Fiscal 2024, related to one owned store selling below carrying value in a sale-leaseback transaction. Impairment charges on long-lived assets were $5.6 million during the first half of Fiscal 2023, related to unrecoverable fixed assets at ten underperforming stores and unrecoverable lease assets at three of those stores The recoverability assessment related to these store-level assets requires various judgments and estimates, including estimates related to future revenues, gross margin rates, store expenses and other assumptions. We base these estimates upon our past and expected future performance. We believe our estimates are appropriate in light of current market conditions. However, future impairment charges could be required if we do not achieve our current revenue or cash flow projections for each store. Refer to Note 6, â€œFair Value Measurements,â€ for further discussion regarding impairment charges. Loss on Extinguishment of Debt There were no debt extinguishment charges during the first half of Fiscal 2024. During the first half of Fiscal 2023, we entered into separate, privately negotiated exchange agreements with certain holders of the Convertible Notes. Under the terms of the exchange agreements, the holders exchanged $110.3 million in aggregate principal amount of Convertible Notes held by them for $133.3 million in cash. These exchanges resulted in aggregate pre-tax debt extinguishment charges of $24.6 million. Interest expense Interest expense improved $5.7 million during the first half of Fiscal 2024 to $33.2 million, compared to the same period in the prior year. This improvement was primarily driven by a reduction in interest expense related to accumulated other comprehensive income on our previous interest rate swap, which was fully amortized as of the end of Fiscal 2023. Additionally, we had a lower average balance of 2025 Convertible Notes, and a lower interest rate on the 2027 Convertible Notes compared to the 2025 Convertible Notes that were extinguished, partially offset by a higher interest rate on the unhedged portion of the term loan. The average interest rate on the Term Loan Facility was 7.4% and 6.9% for the first half of Fiscal 2024 and the first half of Fiscal 2023, respectively. The average balance on the Term Loan Facility, excluding the original issue discount, was $935.3 million and $945.0 million for the first half of Fiscal 2024 and the first half of Fiscal 2023, respectively. Income tax expense Income tax expense was $57.0 million during the first half of Fiscal 2024 compared with income tax expense of $21.7 million during the first half of Fiscal 2023. The effective tax rate for the first half of Fiscal 2024 was 27.2% compared with 25.4% during the first half of Fiscal 2023. The increase in income tax expense and tax rate was due to higher pre-tax income and higher tax expense from stock based compensation, respectively. At the end of each interim period we are required to determine the best estimate of our annual effective tax rate and then apply that rate in providing for income taxes on a current year-to-date (interim period) basis. Use of this methodology during the first half of Fiscal 2024 resulted in an annual effective income tax rate of approximately 26% (before discrete items) as our best estimate. Net income We earned net income of $152.3 million for the first half of Fiscal 2024 compared with $63.6 million for the first half of Fiscal 2023. This increase was primarily driven by higher sales, as well as increased gross margin rate and leverage on selling, general and administrative expenses. Net income included $6.8 million and $1.9 million of expense, net of income taxes, for the first half of Fiscal 2024 and the first half of Fiscal 2023, respectively, related to recently acquired leases from Bed Bath & Beyond. Liquidity and Capital Resources Our ability to satisfy interest payment and future principal payment obligations on our outstanding debt will depend largely on our future performance which, in turn, is subject to prevailing economic conditions and to financial, business and other factors beyond our control. If we do not have sufficient cash flow to service interest payment and future principal payment obligations on our outstanding indebtedness and if we cannot borrow or obtain equity financing to satisfy those obligations, our business and results of operations will be materially adversely affected. We cannot be assured that any replacement borrowing or equity financing could be successfully completed on terms similar to our current financing agreements, or at all. We believe that cash generated from operations, along with our existing cash and our ABL Line of Credit, will be sufficient to fund our expected cash flow requirements and planned capital expenditures for at least the next twelve months as well as the Â 30 Â foreseeable future. However, there can be no assurance that we would be able to offset declines in our comparable store sales with savings initiatives. As market conditions warrant, we may, from time to time, repurchase our outstanding debt securities in the open market, in privately negotiated transactions, by tender offer, by exchange transaction or otherwise. Such repurchases, if any, will depend on prevailing market conditions, our liquidity and other factors and may be commenced or suspended at any time. The amounts involved and total consideration paid may be material. From time to time, we evaluate options to opportunistically increase, refinance or extend our debt. Our assessment will be based on our capital needs for, among other things, facility capital improvements and expenditures. No assurance can be given that we will enter into such agreements. Cash Flow for the Six Month Period Ended August 3, 2024 Compared With the Six Month Period Ended July 29, 2023 We used $265.4 million of cash during the six month period ended August 3, 2024 compared with a use of $358.2 million during the six month period ended July 29, 2023. Net cash provided by operating activities amounted to $209.8 million during the six month period ended August 3, 2024, compared with $29.8 million during the six month period ended July 29, 2023. The increase in our operating cash flows was primarily driven by improved sales and gross margin, as well as the impact of changes in working capital. Net cash used in investing activities was $362.3 million during the six month period ended August 3, 2024 compared with $177.7 million during the six month period ended July 29, 2023. This change was primarily the result of an increase in capital expenditures related to increased store

openings and supply chain. Net cash used in financing activities was $113.0 million during the six month period ended August 3, 2024 compared with $210.4 million during the six month period ended July 29, 2023. This change was primarily driven by less debt repayments, partially offset by increased repurchases of shares of our common stock under our share repurchase program in Fiscal 2024. Changes in working capital also impact our cash flows. Working capital equals current assets (exclusive of restricted cash) minus current liabilities. We had working capital at August 3, 2024 of $79.3 million compared with $273.4 million at July 29, 2023. The decrease in working capital was primarily due to increased accounts payable, increased current maturities of long term debt related to the 2025 Convertible Notes and increased other current liabilities (primarily accrued expenses), partially offset by increased cash balance, increased prepaid assets (primarily rent), and increased inventory. We had working capital at February 3, 2024 of $298.2 million. Capital Expenditures For the six month period ended August 3, 2024, capital expenditures, net of $4.5 million of landlord allowances, amounted to $360.1 million (inclusive of accrued capital expenditures). We estimate that we will spend approximately $750 million, net of approximately $40 million of landlord allowances, in capital expenditures during Fiscal 2024, including approximately $340 million, net of the previously mentioned landlord allowances, for store expenditures (new stores, remodels and other store expenditures). In addition, we estimate that we will spend approximately $210 million to support our supply chain initiatives, with the remaining capital used to support our information technology and other business initiatives. Share Repurchase Program On February 16, 2022, our Board of Directors authorized the repurchase of up to $500 million of common stock, which expired in February 2024. On August 15, 2023, our Board of Directors authorized the repurchase of up to an additional $500 million of common stock, which is authorized to be executed through August 2025. During the first half of Fiscal 2024, we repurchased 581,746 shares of common stock for $124.6 million under these repurchase programs. As of August 3, 2024, we had $380.5 million remaining under our share repurchase authorization. We are authorized to repurchase shares of our outstanding common stock from time to time on the open market or in privately negotiated transactions under our repurchase program. The timing and amount of stock repurchases will depend on a variety of factors, including the market conditions as well as corporate and regulatory considerations. Our share repurchase program may be suspended, modified or discontinued at any time, and we have no obligation to repurchase any amount of our common stock under the program. Â 31 Â Dividends We currently do, and intend to continue to, retain all available funds and any future earnings to fund all of the Company's capital expenditures, business initiatives, and to support any potential opportunistic capital structure initiatives. Therefore, at this time, we do not anticipate paying cash dividends in the near term. Our ability to pay dividends on our common stock will be limited by restrictions on the ability of our subsidiaries to pay dividends or make distributions under the terms of current and any future agreements governing our indebtedness. Any future determination to pay dividends will be at the discretion of our Board of Directors, subject to compliance with covenants in our current and future agreements governing our indebtedness, and will depend upon our results of operations, financial condition, capital requirements and other factors that our Board of Directors deems relevant. In addition, since we are a holding company, substantially all of the assets shown on our Condensed Consolidated Balance Sheets are held by our subsidiaries. Accordingly, our earnings, cash flow and ability to pay dividends are largely dependent upon the earnings and cash flows of our subsidiaries and the distribution or other payment of such earnings to us in the form of dividends. Operational Growth During the six month period ended August 3, 2024, we opened 76 new stores, inclusive of 15 relocations, and closed 11 stores, exclusive of the aforementioned relocations, bringing our store count as of August 3, 2024 to 1,057 stores. During Fiscal 2024, we plan to open approximately 100 net new stores. Debt and Hedging As of August 3, 2024, our obligations, inclusive of original issue discount, include $929.0 million under our Term Loan Facility, $453.2 million of Convertible Notes and no outstanding borrowings on our ABL Line of Credit. Our debt obligations also include $26.0 million of finance lease obligations as of August 3, 2024. Term Loan Facility BCFWC and certain of its subsidiaries and holding companies are party to a Credit Agreement (as amended, supplemented and otherwise modified, the Term Loan Facility) that provides for term loans in an aggregate principal amount as of August 3, 2024 of $932.6 million maturing on June 24, 2028. On May 11, 2023, we amended the Term Loan Credit Agreement to change one of the reference interest rates for borrowings under the Term Loan Facility from the Term Loan Adjusted LIBOR Rate to the Adjusted Term SOFR Rate (as defined in the Term Loan Credit Agreement), effective as of July 1, 2023. The Adjusted Term SOFR Rate includes a credit spread adjustment of 0.11% for an interest period of one-monthâ€™s duration, 0.26% for an interest period of three-monthsâ€™ duration and 0.43% for an interest period of six-monthsâ€™ duration, with a floor of 0.00%. At August 3, 2024, our borrowing rate related to the Term Loan Facility was 7.5%. ABL Line of Credit BCFWC and certain of its subsidiaries and holding companies are party to a Second Amended and Restated Credit Agreement (as amended, supplemented and otherwise modified, the ABL Line of Credit) that provides for $900.0 million of revolving commitments (subject to a borrowing base limitation) maturing on December 22, 2026, and, subject to the satisfaction of certain conditions, BCFWC can increase the aggregate amount of commitments up to $1,200 million. The interest rate margin applicable under the ABL Line of Credit is 1.125% to 1.375% in the case of a daily Secured Overnight Financing Rate (SOFR) rate or a term SOFR rate (in each case, plus a credit spread adjustment of 0.10%), and 0.125% to 0.375% in the case of a prime rate, depending on the average daily availability of the lesser of (a) the total commitments or (b) the borrowing base. The ABL Line of Credit is collateralized by a first priority lien on BCFWCâ€™s and each guarantor's inventory, receivables, bank accounts, and certain related assets and proceeds thereof (subject to certain exceptions), and a second priority lien on BCFWCâ€™s and each guarantor's other assets and proceeds thereof (other than real estate and subject to certain exceptions). On June 26, 2023, BCFWC entered into a Fifth Amendment to the Second Amended and Restated Credit Agreement, which increased the sublimit for letters of credit thereunder from $150 million to $250 million. The letter of credit sublimit was automatically reduced to $225 million on July 1, 2024, and will automatically be reduced to (i) $212.5 million on October 1, 2024, and (ii) $200 million on January 1, 2025. BCFWC and the agent may extend the foregoing date under clause (i), as long as the sublimit is reduced to $200 million no later than January 1, 2025. Â 32 Â At August 3, 2024, we had $816.1 million available under the ABL Line of Credit. There were no borrowings on the ABL Line of Credit during the six month period ended August 3, 2024. 2025 Convertible Notes On April 16, 2020, we issued $805.0 million of 2025 Convertible Notes. The 2025 Convertible Notes have an initial conversion rate of 4.5418 shares per $1,000 principal amount of 2025 Convertible Notes (equivalent to an initial conversion price of approximately $220.18 per share of the Companyâ€™s common stock), subject to adjustment if certain events occur. The 2025 Convertible Notes are general unsecured obligations of the Company. The 2025 Convertible Notes bear interest at a rate of 2.25% per year, payable semi-annually in cash, in arrears on April 15 and October 15 of each year, beginning on October 15, 2020. The 2025 Convertible Notes will mature on April 15, 2025, unless earlier converted, redeemed or repurchased. During the first quarter of Fiscal 2023, we entered into separate, privately negotiated exchange agreements with certain holders of the 2025 Convertible Notes. Under the terms of the exchange agreements, the holders exchanged $110.3 million in aggregate principal amount of 2025 Convertible Notes held by them for $133.3 million in cash. These exchanges resulted in aggregate pre-tax debt extinguishment charges of $24.6 million. Prior to the close of business on the business day immediately preceding January 15, 2025, the 2025 Convertible Notes will be convertible at the option of the holders only upon the occurrence of certain events and during certain periods. Thereafter, the 2025 Convertible Notes will be convertible at the option of the holders at any time until the close of business on the second scheduled trading day immediately preceding the maturity date. The 2025 Convertible Notes have an initial conversion rate of 4.5418 shares per $1,000 principal amount of 2025 Convertible Notes (equivalent to an initial conversion price of approximately $220.18 per share of our common stock), subject to adjustment if certain events occur. The initial conversion price represents a conversion premium of approximately 32.50% over $166.17 per share, the last reported sale price of our common stock on April 13, 2020 (the pricing date of the offering) on the New York Stock Exchange. During the first quarter of Fiscal 2021, the Company made an irrevocable settlement election for any conversions of the 2025 Convertible Notes. Upon conversion, we will pay cash for the principal amount. For any excess above principal, we will deliver shares of its common stock. We were not permitted to redeem the 2025 Convertible Notes prior to April 15, 2023. From and after April 15, 2023, we are able to redeem for cash all or any portion of the 2025 Convertible Notes, at its option, if the last reported sale price of the Companyâ€™s common stock is equal to or greater than 130% of the conversion price for a specified period of time, at a redemption price equal to 100% of the principal aggregate amount of the 2025 Convertible Notes to be redeemed, plus accrued and unpaid interest, if any, to, but excluding, the redemption date. Holders of the 2025 Convertible Notes may require us to repurchase their 2025 Convertible Notes upon the occurrence of certain events that constitute a fundamental change under the indenture governing the 2025 Convertible Notes at a purchase price equal to 100% of the principal amount thereof, plus accrued and unpaid interest to, but excluding, the date of repurchase. In connection with certain corporate events or if we issue a notice of redemption, it will, under certain circumstances, increase the conversion rate for holders who elect to convert their 2025 Convertible Notes in connection with such corporate event or during the relevant redemption period for such 2025 Convertible Notes. 2027 Convertible Notes On September 12, 2023, we closed the issuance of approximately $297.1 million aggregate principal amount of our 2027 Convertible Notes pursuant to separate, privately negotiated exchange and subscription agreements with a limited number of holders of our 2025 Convertible Notes and certain investors, in each case pursuant to exemptions from registration under the Securities Act of 1933. We exchanged approximately $241.2 million in aggregate principal amount of the 2025 Convertible Notes for approximately $255.0 million in aggregate principal amount of the 2027 Convertible Notes. We also issued approximately $42.1 million in aggregate principal amount of 2027 Convertible Notes in a private placement to certain investors. An aggregate of up to 1,422,568 shares of common stock may be issued upon conversion of the 2027 Convertible Notes, which number is subject to adjustment up to an aggregate of 1,911,372 shares following certain corporate events that occur prior to the maturity date or if we issue a notice of redemption, and which is also subject to certain anti-dilution adjustments. The 2027 Convertible Notes will bear interest at a rate of 1.25% per year, payable semi-annually in arrears on June 15 and December 15 of each year, beginning on December 15, 2023. The 2027 Convertible Notes will mature on December 15, 2027, unless earlier converted, redeemed or repurchased. Prior to the close of business on the business day immediately preceding September 15, 2027, the 2027 Convertible Notes will be convertible at the option of the holders only upon the occurrence of certain events and during certain periods. Thereafter, the 2027 Convertible Notes will be convertible at the option of the holders at any time until the close of business on the second scheduled trading day immediately preceding the maturity date. The 2027 Convertible Notes have an initial conversion rate of 4.8560 shares per $1,000 principal amount of 2027 Convertible Notes (equivalent to an initial conversion price of approximately $205.93 per share of our common stock), subject to adjustment if certain events occur. The initial conversion price represents a conversion premium of Â 33 Â approximately 32.50% over $155.42 per share, the last reported sale price of our common stock on September 7, 2023 on The New York Stock Exchange. Upon conversion, we will pay cash up to the aggregate principal amount of 2027 Convertible Notes being converted, and pay (and deliver, if applicable) cash, shares of our common stock or a combination thereof, at its election, in respect of the remainder (if any) of our conversion obligation in excess of such aggregate principal amount. We will not be able to redeem the 2027 Convertible Notes prior to December 20, 2025. On or after December 20, 2025 and prior to the 21st scheduled trading day immediately preceding December 15, 2027, we will be able to redeem for cash all or any portion of the 2027 Convertible Notes, at its option, if the last reported sale price of our common stock is equal to or greater than 130% of the conversion price for a specified period of time, at a redemption price equal to 100% of the aggregate principal amount of the 2027 Convertible Notes to be redeemed, plus accrued and unpaid interest, if any, to, but excluding, the redemption date. If we undergo a fundamental change, subject to certain conditions, holders of the 2027 Convertible Notes may require us to repurchase for cash all or any portion of our 2027 New Convertible Notes. The fundamental change repurchase price will be 100% of the aggregate principal amount of the 2027 Convertible Notes to be repurchased plus any accrued and unpaid interest to, but excluding, the fundamental change repurchase date. Hedging We have an interest rate swap which hedges $450 million of variable rate exposure under our Term Loan Facility. The interest rate swap is designated as a cash flow hedge and expires on June 24, 2028. Refer to Note 5, â€œDerivative Instruments and Hedging Activities,â€ for further discussion regarding our derivative transactions. Certain Information Concerning Contractual Obligations We had $1,798.0 million of purchase commitments related to goods that were not received as of August 3, 2024, and had $4,313.6 million of future minimum lease payments under operating leases as of August 3, 2024. See Note 4, â€œLong Term Debt" for additional information related to our debt transactions. There were no other significant changes regarding our obligations to make future payments under current contracts from those included in our Fiscal 2023 10-K. Critical Accounting Policies and Estimates Our Condensed Consolidated Financial Statements have been prepared in accordance with GAAP. We believe there are several accounting policies that are critical to understanding our historical and future performance as these policies affect the reported amounts of revenues and other significant areas that involve managementâ€™s judgments and estimates. The preparation of our Condensed Consolidated Financial Statements requires management to make estimates and assumptions that affect (i) the reported amounts of assets and liabilities; (ii) the disclosure of contingent assets and liabilities at the date of the Condensed Consolidated Financial Statements; and (iii) the reported amounts of revenues and expenses during the reporting period. On an ongoing basis, management evaluates its estimates and judgments, including those related to revenue recognition, inventories, long-lived assets, intangible assets, goodwill, insurance reserves, leases and income taxes. Historical experience and various other factors that are believed to be reasonable under the circumstances form the basis for making estimates and judgments about the carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates under different assumptions or conditions. As events continue to evolve and additional information becomes available, our estimates may change materially in future periods. A critical accounting estimate meets two criteria: (1) it requires assumptions about highly uncertain matters and (2) there would be a material effect on the Condensed Consolidated Financial Statements from either using a different, although reasonable, amount within the range of the estimate in the current period or from reasonably likely period-to-period changes in the estimate. Our critical accounting policies and estimates are consistent with those disclosed in Note 1, â€œSummary of Significant Accounting Policies,â€ to the audited Consolidated Financial Statements, included in Part II, Item 8 of the Fiscal 2023 10-K. Safe Harbor Statement This report contains forward-looking statements that are based on current expectations, estimates, forecasts and projections about us, the industry in which we operate and other matters, as well as managementâ€™s beliefs and assumptions and other statements regarding matters that are not historical facts. For example, when we use words such as â€œprojects,â€ â€œexpects,â€ â€œanticipates,â€ â€œintends,â€ â€œplans,â€ â€œbelieves,â€ â€œseeks,â€ â€œestimates,â€ â€œshould,â€ â€œwould,â€ â€œcould,â€ â€œwill,â€ â€œopportunity,â€ â€œpotentialâ€ or â€œmay,â€ variations of such words or other words that convey uncertainty of future events or outcomes, we are making forward-looking statements within the meaning of Section 27A of the Securities Act of 1933, as amended, and Section 21E of the Securities Exchange Act of 1934, as amended (Exchange Act). Such statements may include, but are not limited to, future impacts of current macroeconomic conditions, Â 34 Â proposed store openings and closings, proposed capital expenditures, ongoing strategic initiatives and the intended results of those initiatives, future performance or results, the effect of the adoption of recent accounting pronouncements on our consolidated financial position, results of operations and cash flows, and the outcome of contingencies such as legal proceedings. Our forward-looking statements are subject to risks and uncertainties. Actual events or results may differ materially from the results anticipated in these forward-looking statements as a result of a variety of factors. While it is impossible to identify all such factors, factors that could cause actual events or results to differ materially from those we expected include: general economic conditions, such as inflation, and the domestic and international political situation and the related impact on consumer confidence and spending; competitive factors, including the scale and potential consolidation of some of our competitors, rise of e-commerce spending, pricing and promotional activities of major competitors, and an increase in competition within the markets in which we compete; seasonal fluctuations in our net sales, operating income and inventory levels; the reduction in traffic to, or the closing of, the other destination retailers in the shopping areas where our stores are located; our ability to identify changing consumer preferences and demand; our ability to meet our environmental, social or governance (â€œESGâ€) goals or otherwise expectations of our stakeholders with respect to ESG matters; extreme and/or unseasonable weather conditions caused by climate change or otherwise adversely impacting demand; effects of public health crises, epidemics or pandemics; our ability to sustain our growth plans or successfully implement our long-range strategic plans; our ability to execute our opportunistic buying and inventory management process; our ability to optimize our existing stores or maintain favorable lease terms; the availability, selection and purchasing of attractive brand name merchandise on favorable terms; our ability to attract, train and retain quality employees and temporary personnel in sufficient numbers; labor costs and our ability to manage a large workforce; the solvency of parties with whom we do business and their willingness to perform their obligations to us; import risks, including tax and trade policies, tariffs and government regulations; disruption in our distribution network; our ability to protect our protect our information systems against service interruption, misappropriation of data, breaches of security, or other cyber-related attacks; risks related to the methods of payment we accept; the success of our advertising and marketing programs in generating sufficient levels of customer traffic and awareness; damage to our corporate reputation or brand; impact of potential loss of executives or other key personnel; our ability to comply with existing and changing laws, rules, regulations and local codes; lack of or insufficient insurance coverage; issues with merchandise safety and shrinkage; our ability to comply with increasingly rigorous privacy and data security regulations; impact of legal and regulatory proceedings relating to us; use of social media by us or by third

parties our direction in violation of applicable laws and regulations; our ability to generate sufficient cash to fund our operations and service our debt obligations; our ability to comply with covenants in our debt agreements; the consequences of the possible conversion of our convertible notes; our reliance on dividends, distributions and other payments, advance and transfers of funds from our subsidiaries to meet our obligations; the volatility of our stock price; the impact of the anti-takeover provisions in our governing documents; impact of potential shareholder activism and other risks discussed from time to time in our filings with the Securities and Exchange Commission (SEC), including those under the heading â€œRisk Factorsâ€ in the Fiscal 2023 10-K. Many of these factors are beyond our ability to predict or control. In addition, as a result of these and other factors, our past financial performance should not be relied on as an indication of future performance. The cautionary statements referred to in this section also should be considered in connection with any subsequent written or oral forward-looking statements that may be issued by us or persons acting on our behalf. We undertake no obligation to publicly update or revise any forward-looking statements, whether as a result of new information, future events or otherwise, except as required by law, even if experience or future change makes it clear that any projected results expressed or implied in such statements will not be realized. If we do update one or more forward-looking statements, no inference should be made that we will make additional updates with respect to those or other forward-looking statements. Recent Accounting Pronouncements Refer to Note 1, â€œSummary of Significant Accounting Policies,â€ to our Condensed Consolidated Financial Statements in Part I, Item 1 for a discussion of recent accounting pronouncements and their impact on our Condensed Consolidated Financial Statements. Item 3. Quantitative and Qualitative Disclosures About Market Risk There were no material changes to our quantitative and qualitative disclosures about market risk from those included in the Fiscal 2023 10-K. Â 35 Â Item 4. Controls and Procedures. Our management team, under the supervision and with the participation of our principal executive officer and our principal financial officer, evaluated the effectiveness of the design and operation of our disclosure controls and procedures as such term is defined under Rule 13a-15(e) promulgated under the Exchange Act, as of the last day of the fiscal period covered by this report, August 3, 2024. The term disclosure controls and procedures means our controls and other procedures that are designed to ensure that information required to be disclosed by us in the reports that we file or submit under the Exchange Act is recorded, processed, summarized and reported, within the time periods specified in the SECâ€™s rules and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed by us in the reports that we file or submit under the Exchange Act is accumulated and communicated to management, including our principal executive and principal financial officer, or persons performing similar functions, as appropriate to allow timely decisions regarding required disclosure. Based on this evaluation, our principal executive officer and our principal financial officer concluded that our disclosure controls and procedures were effective as of August 3, 2024. During the quarter ended August 3, 2024, there were no changes in our internal control over financial reporting that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. PART IIâ€”OTHER INFORMATION Item 1. Legal Proceedings. In the course of business, the Company is party to class or collective actions alleging violations of federal and state wage and hour and other labor statutes, representative claims under the California Private Attorneysâ€™ General Act and various other lawsuits and regulatory proceedings from time to time including, among others, commercial, product, employee, customer, intellectual property and other claims. Actions against us are in various procedural stages. Many of these proceedings raise factual and legal issues and are subject to uncertainties. Refer to Note 11, "Commitments and Contingencies," to our Condensed Consolidated Financial Statements for further detail. Item 1A. Risk Factors. There have been no material changes in our risk factors from those disclosed in Part I, Item 1A of our Fiscal 2023 10-K. Item 2. Unregistered Sales of Equity Securities and Use of Proceeds. Purchases of Equity Securities by the Issuer and Affiliated Purchasers The following table provides information regarding our purchases of common stock during the three fiscal months ended August 3, 2024: Month Â Total Numberof SharesPurchased Â Â Average PricePaid PerShare(1) Â Â Total Numberof SharesPurchased asPart of PubliclyAnnouncedPlans orPrograms(2) Â Â ApproximateDollar Valueof SharesThat May YetBe PurchasedUnder thePlans orPrograms (in thousands) Â May 5, 2024 through June 1, 2024 Â Â 59,051 Â Â $ 191.46 Â Â Â 59,051 Â Â $ 430,378 Â June 2, 2024 through July 6, 2024 Â Â 167,647 Â Â $ 234.17 Â Â Â 167,647 Â Â $ 391,121 Â July 7, 2024 through August 3, 2024 Â Â 42,810 Â Â $ 248.47 Â Â Â 42,810 Â Â $ 380,484 Â Total Â Â 269,508 Â Â Â Â Â Â 269,508 Â Â Â Â Â Â 36 Â Â (1)Includes commissions for the shares repurchased under our publicly announced share repurchase programs. (2)On February 16, 2022, our Board of Directors authorized the repurchase of up to $500 million of common stock, which expired in February 2024. On August 15, 2023, our Board of Directors authorized the repurchase of up to an additional $500 million of common stock, which is authorized to be executed through August 2025. For a further discussion of our share repurchase programs, see â€œPart I, Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€”Liquidity and Capital Resourcesâ€”Share Repurchase Program.â€ Item 3. Defaults Upon Senior Securities. None. Item 4. Mine Safety Disclosures. Not applicable. Item 5. Other Information. On June 21, 2024, Travis Marquette, the Companyâ€™s President and Chief Operating Officer, adopted a written plan intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) for the sale of up to 50% of the net vested shares of the Companyâ€™s common stock received in connection with the vesting of certain restricted stock units and performance stock units in 2024 and 2025, subject to certain conditions. The planâ€™s expiration date is May 31, 2025. During the three-month period ended August 3, 2024, other than the trading arrangement noted above, no director or officer of the Company adopted, modified or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408 of Regulation S-K. Â 37 Â Item 6. Exhibits. Exhibit Â Incorporated by Reference Number Exhibit Description Form Filing Date 31.1â€ Certification of Principal Executive Officer required by Rule 13a-14(a) or Rule 15d-14(a) of the Securities Exchange Act of 1934, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. Â Â 31.2â€ Certification of Principal Financial Officer required by Rule 13a-14(a) or Rule 15d-14(a) of the Securities Exchange Act of 1934, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. 32.1â€ Certification of Principal Executive Officer pursuant to 18 U.S.C. 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. 32.2â€ Certification of Principal Financial Officer pursuant to 18 U.S.C. 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. 101.INSâ€ Inline XBRL Instance Document â€“ the instance document does not appear in Interactive Data File, because its XBRL tags are embedded within the Inline XBRL document. 101.SCHâ€ Inline XBRL Taxonomy Extension Schema Document 101.CALâ€ Inline XBRL Taxonomy Extension Calculation Linkbase Document 101.DEFâ€ Inline XBRL Taxonomy Extension Definition Linkbase Document 101.LABâ€ Inline XBRL Taxonomy Extension Label Linkbase Document 101.PREâ€ Inline XBRL Taxonomy Extension Presentation Linkbase Document Â Â 104â€ Cover Page Interactive Data File (formatted as inline XBRL and contained in Exhibit 101) Â Â Â â€ Filed or furnished herewith. Â 38 Â SIGNATURES Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â BURLINGTON STORES, INC. Â /s/ Michael Oâ€™Sullivan Michael Oâ€™SullivanChief Executive Officer(Principal Executive Officer) Â /s/ Kristin Wolfe Kristin WolfeChief Financial Officer(Principal Financial Officer) Â Date: August 29, 2024 Â 39 EX-31.1 2 burl-ex31_1.htm EX-31.1 EX-31.1 Â Exhibit 31.1 I, Michael Oâ€™Sullivan, certify that: 1. I have reviewed this quarterly report on Form 10-Q of Burlington Stores, Inc.; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a. Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b. Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c. Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d. Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): a. All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and b. Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Date: August 29, 2024 Â /s/ Michael Oâ€™Sullivan Michael Oâ€™Sullivan Chief Executive Officer (Principal Executive Officer) Â Â EX-31.2 3 burl-ex31_2.htm EX-31.2 EX-31.2 Â Exhibit 31.2 I, Kristin Wolfe, certify that: 1. I have reviewed this quarterly report on Form 10-Q of Burlington Stores, Inc.; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a. Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b. Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c. Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d. Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): a. All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and b. Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Date: August 29, 2024 Â /s/ Kristin Wolfe Kristin Wolfe Chief Financial Officer (Principal Financial Officer) Â Â EX-32.1 4 burl-ex32_1.htm EX-32.1 EX-32.1 Â Exhibit 32.1 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350 AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report of Burlington Stores, Inc. (the â€œCompanyâ€) on Form 10-Q for the fiscal quarter ended August 3, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Michael Oâ€™Sullivan, Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Â§1350, as adopted pursuant to Â§906 of the Sarbanes-Oxley Act of 2002, that: (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2) The information contained in the Report fairly presents, in all material respects, the financial position and results of operations of the Company. Date: August 29, 2024 Â /s/ Michael Oâ€™Sullivan Michael Oâ€™Sullivan Chief Executive Officer (Principal Executive Officer) Â Â EX-32.2 5 burl-ex32_2.htm EX-32.2 EX-32.2 Â Exhibit 32.2 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350 AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report of Burlington Stores, Inc. (the â€œCompanyâ€) on Form 10-Q for the fiscal quarter ended August 3, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Kristin Wolfe, Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Â§1350, as adopted pursuant to Â§906 of the Sarbanes-Oxley Act of 2002, that: (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2) The information contained in the Report fairly presents, in all material respects, the financial position and results of operations of the Company. Date: August 29, 2024 Â /s/ Kristin Wolfe Kristin Wolfe Chief Financial Officer (Principal Financial Officer) Â Â GRAPHIC 6 img211781387_0.jpg GRAPHIC begin 644 img211781387_0.jpg M_]C_X 02D9)1@ ! @$ 8 !@ # _[0I84&AO=&]S:&]P(#,N, X0DE- ^T M ! 8 $ 0!@ 0 !.$))300- $ 'CA"24T$&0 M ! !XX0DE- _, D $.$))300* ! X M0DE-)Q H 0 ".$))30/U !("]F9@ ! &QF9@ & M ! "]F9@ ! *&9F@ & ! #(! %H & ! #4 M ! "T & !.$))30/X !P # M ^@ #A"24T$" $ $) "0 X0DE-!!X 0 M .$))300: !M !@ 70 94 & &< , R M 'D ,0 T 0 ! &5 M70 X0DE-!!$ M $! #A"24T$% ! (X0DE-! 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Disclosure - Lease Commitments link:presentationLink link:calculationLink link:definitionLink 995485 - Disclosure - Long Term Debt link:presentationLink link:calculationLink link:definitionLink 995495 - Disclosure - Derivative Instruments and Hedging Activities link:presentationLink link:calculationLink link:definitionLink 995505 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 995515 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995525 - Disclosure - Capital Stock link:presentationLink link:calculationLink link:definitionLink 995535 - Disclosure - Net Income Per Share link:presentationLink link:calculationLink link:definitionLink 995545 - Disclosure - Stock Based Compensation link:presentationLink link:calculationLink link:definitionLink 995555 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995565 - Disclosure - Related Parties 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Disclosures Related to Leases (Details) link:presentationLink link:calculationLink link:definitionLink 995735 - Disclosure - Long-Term Debt (Detail) link:presentationLink link:calculationLink link:definitionLink 995745 - Disclosure - Long-Term Debt (Parenthetical) (Detail) link:presentationLink link:calculationLink link:definitionLink 995755 - Disclosure - Long-Term Debt - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995765 - Disclosure - Derivative Instruments And Hedging Activities - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995775 - Disclosure - Outstanding Interest Rate Derivative in Qualifying Hedging Relationships (Detail) link:presentationLink link:calculationLink link:definitionLink 995785 - Disclosure - Derivative Instruments and Hedging Activities (Detail) link:presentationLink link:calculationLink link:definitionLink 995795 - Disclosure - Summary of Unrealized Gains and Losses Deferred to Accumulated Other Comprehensive Income (Detail) link:presentationLink link:calculationLink link:definitionLink 995805 - Disclosure - Reclassification of Gains and Losses from Accumulated Other Comprehensive Income into Earnings (Detail) link:presentationLink link:calculationLink link:definitionLink 995815 - Disclosure - Fair Values of Financial Assets and Hierarchy of Level of Inputs (Detail) link:presentationLink link:calculationLink link:definitionLink 995825 - Disclosure - Fair Value Measurements - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995835 - Disclosure - Fair Values of Financial Liabilities (Detail) link:presentationLink link:calculationLink link:definitionLink 995845 - Disclosure - Income Taxes - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995855 - Disclosure - Net Deferred Taxes (Detail) link:presentationLink link:calculationLink link:definitionLink 995865 - Disclosure - Capital Stock - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995875 - Disclosure - Computation of Basic and Diluted Net Income per Share (Detail) link:presentationLink link:calculationLink link:definitionLink 995885 - Disclosure - Net Income Per Share - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995895 - Disclosure - Stock Based Compensation - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995905 - Disclosure - Non-Cash Stock Compensation Expense (Detail) link:presentationLink link:calculationLink link:definitionLink 995915 - Disclosure - Non-Cash Stock Compensation Expense (Parenthetical) (Detail) link:presentationLink link:calculationLink link:definitionLink 995925 - Disclosure - Stock Option Transactions (Detail) link:presentationLink link:calculationLink link:definitionLink 995935 - Disclosure - Stock Option Transactions (Parenthetical) (Detail) link:presentationLink link:calculationLink link:definitionLink 995945 - Disclosure - Stock Options Vested and Expected to Vest (Detail) link:presentationLink link:calculationLink link:definitionLink 995955 - Disclosure - Weighted Average Assumptions Used to Estimate Fair Value of Stock Option (Detail) link:presentationLink link:calculationLink link:definitionLink 995965 - Disclosure - Award Grant, Vested and Forfeiture Transactions (Detail) link:presentationLink link:calculationLink link:definitionLink 995975 - Disclosure - Award Grant, Vested and Forfeiture Transactions (Parenthetical) (Detail) link:presentationLink link:calculationLink link:definitionLink 995985 - Disclosure - Performance Stock Units Transactions (Detail) link:presentationLink link:calculationLink link:definitionLink 995995 - Disclosure - Performance Stock Units Transactions (Parenthetical) (Detail) link:presentationLink link:calculationLink link:definitionLink 996005 - Disclosure - Commitments and Contingencies - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink Fair Values of Financial LiabilitiesSchedule of Carrying Values and Estimated Fair Values of Debt Instruments [Table Text Block]Statement [Line Items]Statement [Line Items]Line of Credit Facility, Average interest rateDebt Instrument, Interest Rate During PeriodDebt InstrumentDebt Instrument [Axis]Accounts receivableIncrease (Decrease) in Accounts ReceivablePlan NamePlan Name [Domain]Derivatives, Fair Value [Line Items]Derivatives, Fair Value [Line Items]Other long term assets and long term liabilitiesIncrease (Decrease) in Other Operating Assets and Liabilities, NetIncrease (Decrease) in Other Operating Assets and Liabilities, Net, TotalLine of Credit Facility, amount outstanding during periodLine Of Credit Facility Available Borrowing Capacity During PeriodLine of credit facility available borrowing capacity during period.Shares used for tax withholdingShares Used for Tax WithholdingsShare-Based Payment Arrangement, Decrease for Tax Withholding ObligationEntity Address, Postal Zip CodeEntity Address, Postal Zip CodeReclassification out of Accumulated Other Comprehensive Income [Table Text Block]Reclassification of Gains and Losses from Accumulated Other Comprehensive Income into EarningsPerformance Stock Unit TransactionsShare-Based Payment Arrangement, Performance Shares, Activity [Table Text Block]Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table]Fair Value, Recurring and Nonrecurring [Table]Entity Incorporation, State or Country CodeEntity Incorporation, State or Country CodeTotal future minimum lease paymentsFinance Lease, Liability, to be PaidCOSTS AND EXPENSES:Costs and Expenses [Abstract]REVENUES:Revenues [Abstract]Interest paidInterest Paid, Excluding Capitalized Interest, Operating ActivitiesEquity component of convertible notes issuance, related taxesIncome Tax Effects Allocated Directly to Equity, Equity TransactionsSenior Secured NotesSenior Secured Notes [Member]Senior secured notes.Options exercisable, Weighted Average Exercise PriceShare-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise PriceInterest rate swap liability fair valueDerivative Designated as Hedging Instruments Interest Rate Cap Contracts, Liability at Fair ValueInterest Rate Fair Value Hedge Liability at Fair ValueTarget award threshold rangeShare Based Compensation Arrangement By Share Based Payment Award Threshold PercentageShare based compensation arrangement by share based payment award threshold percentage.Balance at beginning of period (in shares)Balance at end of period (in shares)Shares, OutstandingFair Value Hierarchy and NAVFair Value Hierarchy and NAV [Axis]Share Based Compensation Arrangement By Share Based Payment Award [Line Items]Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]Coronavirus Aid, Relief, and Economic Security ActC A R E S Act [Member]CARES Act.CARES ActReclassification out of Accumulated Other Comprehensive IncomeReclassification out of Accumulated Other Comprehensive Income [Axis]Lease acquisition costsIncrease (Decrease) in Lease Acquisition Costs2024 (remainder)Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal YearDerivative Instruments and Hedging Activities Disclosures [Line Items]Derivative Instruments and Hedging Activities Disclosures [Line Items]Commitments and ContingenciesCommitments and Contingencies Disclosure [Text Block]Interest Rate Swap [Member]Interest Rate Swap ContractInterest Rate Swap ContractsDeferred tax liabilityDeferred tax liabilitiesDeferred Income Tax Liabilities, NetDeferred Income Tax Liabilities, Net, TotalLender NameLender Name [Axis]Depreciation and amortizationDepreciation, Depletion and AmortizationDepreciation, Depletion and Amortization, TotalNumber of stores expected to saleNumber Of Stores Expected To SaleNumber of stores expected to sale.Base Rate [Member]Number of warehouse lease acquired.Number of warehouse lease acquiredCarrying Amounts And Fair Values Of Financial Instruments [Table]Carrying Amounts And Fair Values Of Financial Instruments [Table]Carrying amounts and fair values of financial instruments.Cumulative Effect, Period of AdoptionCumulative Effect, Period of Adoption [Domain]Noncash Investing and Financing Items [Abstract]Non-cash investing and financing activities:Stockholders' EquityEquity [Text Block]Number of store committed to open or relocate but has not yet taken possessionNumber Of Store That Has Not Yet Taken Possession Of The SpaceNumber of store that has not yet taken possession of the space.Senior Secured Term B-6 LoansSenior Secured Term B6 Loan [Member]Senior secured term B6 loan member.Sale of Stock [Domain]PrincipalLong-Term Debt, Principal AmountLong-Term Debt, GrossLine of Credit Facility, amount availableLine of Credit Facility, Remaining Borrowing CapacityEntity Central Index KeyEntity Central Index KeyEntity Central Index KeySchedule of Supplemental Cash Flow Disclosures Related to LeasesSchedule Of Supplemental Cash Flow Disclosures Related To Leases Table [Text Block]Schedule of supplemental cash flow disclosures related to leases.Options ForfeitedShare-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in PeriodChanges in assets and liabilities:Increase (Decrease) in Operating Capital [Abstract]Debt Instrument, Redemption, Period Five [Member]No Later than January 1, 2025Common Stock, Shares IssuedCommon Stock, Shares, IssuedCommon Stock, Shares, Issued, TotalNumber of stores operatedNumber of StoresSchedule Of Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Table]Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table]Amended A B L senior secured revolving facility.Amended A B L Senior Secured Revolving Facility [Member]Amended ABL senior secured revolving facilityRisk-free interest rate, minimumShare-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, MinimumPrepaid and other current assetsIncrease (Decrease) in Prepaid Expense and Other AssetsIncrease (Decrease) in Prepaid Expense and Other Assets, TotalSenior Secured Term B-5 LoansSenior Secured Term B5 Loan [Member]Senior secured term B5 loan.Income Statement [Abstract]Entity Address, State or ProvinceEntity Address, State or ProvinceLong-Term Debt, Fair ValueDebt Instrument, Fair Value DisclosureDebt Instrument, Fair Value Disclosure, Total2025Finance Lease, Liability, to be Paid, Year One2025 Convertible NotesConvertible Senior NotesConvertible Senior Notes [Member]Convertible senior notes.Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling InterestIncome before income tax expenseDebt instrument, convertible, stock price triggerDebt Instrument, Convertible, Threshold Percentage of Stock Price TriggerAccounting Standards Update [Extensible List]Accounting Standards Update [Extensible Enumeration]Reclassification out of accumulated other comprehensive incomeReclassification out of Accumulated Other Comprehensive Income [Member]Debt Instrument, Redemption, Period One [Member]On April 1, 2024Lease, Cost [Abstract]Options exercisable, Aggregate Intrinsic ValueShare-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic ValueAmortization of deferred financing costsAmortization of Debt Issuance CostsThree Month Adjusted Secured Overnight Financing Rate [Member]Three Month Adjusted Secured Overnight Financing Rate [Member]Three Month Adjusted Secured Overnight Financing RateCover [Abstract]Net income per common stock - basicNet income (loss) per common share – basicEarnings Per Share, BasicEarnings Per Share, Basic, TotalReclassification out of Accumulated Other Comprehensive IncomeReclassification out of Accumulated Other Comprehensive Income [Domain]Cash payments for the principal portion of finance lease liabilitiesFinance Lease, Principal PaymentsFuture Minimum Payments Receivable [Table]Future Minimum Payments Receivable [Table]Future Minimum Payments Receivable [Table]Accumulated net gain (loss) from cash flow hedges including portion attributable to noncontrolling interestAccumulated Gain (Loss), Cash Flow Hedge, Including Noncontrolling Interest [Member]ThereafterFinance Lease Liability Payment Due After Year FourFinance lease liability payment due after year four.Derivative Instruments and Hedging ActivitiesDerivative Instruments and Hedging Activities Disclosure [Text Block]Cash received from landlord allowancesCash Received From LandlordsCash received from landlords.London Interbank Offered Rate FloorLondon Interbank Offered Rate Floor [Member]London interbank offered rate floor.Federal Funds RateFederal Reserve Bank Of New York [Member]Federal reserve bank of New York.Line of Credit Facility, Average borrowingsLine of Credit Facility, Average Outstanding AmountWeighted average discount rateFinance Lease, Weighted Average Discount Rate, PercentFinance LeasesCapital Leases, Future Minimum Payments Due, Fiscal Year Maturity [Abstract]Net carrying amountLong Term DebtLong-Term DebtAccumulated earnings (deficit)Retained Earnings (Accumulated Deficit)Retained Earnings (Accumulated Deficit), TotalRetained Earnings (Accumulated Deficit), Beginning BalanceRetained Earnings (Accumulated Deficit), Ending BalanceAccumulated earnings2013 Omnibus Incentive PlanTwo Thousand Thirteen Omnibus Incentive Plan [Member]Two thousand thirteen omnibus incentive plan.Plan NamePlan Name [Axis]Options Outstanding at Beginning of PeriodOptions Outstanding at End of PeriodShare-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, NumberCurrent assets:Assets, Current [Abstract]Interest Rate Cap ContractsInterest Rate Cap [Member]Proceeds from sale of property and equipment and assets held for salePayments For Proceeds From Sale Of Property And Equipment And Assets Held For SalePayments for proceeds from sale of property and equipment and assets held for sale.Contractual life (years)Share Based Compensation Arrangement By Share Based Payment Award Fair Value Assumptions Contractual LifeShare based compensation arrangement by share based payment award fair value assumptions contractual life.Investment Type [Axis]Net deferred tax liabilityDeferred Tax

Liabilities, NetNet cash provided by operating activitiesNet Cash Provided by (Used in) Operating ActivitiesAwards ForfeitedShare-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair ValueFinance lease modificationFinance Lease ModificationFinance lease modification.Accumulated Other Comprehensive Income (Loss), Net of TaxAccumulated Other Comprehensive Income (Loss), Net of Tax, TotalAccumulated other comprehensive incomeDebt Instrument [Line Items]Debt Instrument [Line Items]Operating Loss Carryforwards, TotalOperating Loss CarryforwardsFederal net operating lossesProperty and equipment—netProperty, Plant and Equipment, NetProperty, Plant and Equipment, Net, TotalProperty, Plant and Equipment, Net, Beginning BalanceProperty, Plant and Equipment, Net, Ending Balance2028Lessee, Operating Lease, Liability, to be Paid, Year FourOther operating activitiesOther Operating Activities, Cash Flow StatementOPERATING ACTIVITIESNet Cash Provided by (Used in) Operating Activities [Abstract]Convertible Debt, TotalConvertible DebtDebt conversion, aggregate principal amount of convertible debtCommon Stock, Par ValueCommon Stock, Par or Stated Value Per ShareStatement of Cash Flows [Abstract]Counterparty Name [Axis]Operating and finance leases, expiration periodLease Expiration PeriodLease expiration period.Expected life (years), maximumSharebased Compensation Arrangement by Sharebased Payment Award Fair Value Assumptions Expected Term, MaximumSharebased compensation arrangement by sharebased payment award fair value assumptions expected term, maximum.Restricted Stock IssuancesRestricted Stock [Member]Equity ComponentsEquity Components [Axis]Entity Address, Address Line OneEntity Address, Address Line OneSchedule of Earnings Per Share, Basic and Diluted [Table Text Block]Computation of Basic and Diluted Net Income per ShareAwards GrantedShare-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in PeriodHedging DesignationHedging Designation [Domain]Operating lease assetsOperating Lease Assets NoncurrentOperating lease assets noncurrent.Subsequent Event Type [Axis]Debt instrument, redemption price, percentageDebt Instrument, Redemption Price, Percentage of Principal Amount RedeemedAccounts payableIncrease (Decrease) in Accounts Payable, TradeOne month adjusted secured overnight financing rate.One Month Adjusted Secured Overnight Financing Rate [Member]One Month Adjusted Secured Overnight Financing RateLine of Credit Facility, maximum borrowing capacityLetters of credit, maximum borrowing capacityLine of Credit Facility, Maximum Borrowing CapacityShare-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest RateRisk-free interest rateHedging RelationshipHedging Relationship [Axis]Summary of Unrealized Gains and Losses Deferred to Accumulated Other Comprehensive IncomeSchedule of Derivative Instruments, Effect on Other Comprehensive Income (Loss) [Table Text Block]Non-Vested Awards Outstanding at Beginning of PeriodNon-Vested Awards Outstanding at End of PeriodShare-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, NumberAmendment FlagAmendment FlagSupplemental non-cash information:Supplemental Non Cash Information [Abstract]Supplemental non-cash information.Fair Values Derivatives Balance Sheet Location By Derivative Contract Type By Hedging Designation [Table]Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table]Less: current maturitiesCurrent maturities of long term debtLong-Term Debt and Lease Obligation, CurrentLong-term Debt and Lease Obligation, Current, TotalInterest Rate DerivativesInterest Rate Contract [Member]Total long term lease liabilitiesLong term operating lease liabilitiesOperating Lease, Liability, NoncurrentOther Current LiabilitiesOther Current Liabilities [Member]Debt Instrument, NameDebt Instrument, Name [Domain]Additional paid-in-capitalAdditional Paid in Capital, Common StockAdditional Paid in Capital, Common Stock, Beginning BalanceAdditional Paid in Capital, Common Stock, Ending BalanceSecured Overnight Financing Rate (SOFR)Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member]Capital Stock [Abstract]Capital stock.Net incomeNet incomeOptions ExercisedStock options exercised (in shares)Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in PeriodOptions exercisable, OptionsShare-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, NumberVariable RateVariable Rate [Domain]Equity ComponentEquity Component [Domain]Statistical MeasurementStatistical Measurement [Domain]Vesting of restricted sharesAssumed exercise of stock options and vesting of restricted stockStock Issued During Period Share Exercise Of Stock Options Vesting Of Restricted StockStock issued during period share exercise of stock options vesting of restricted stock.Other income - netOther Nonoperating Income (Expense)Other Nonoperating Income (Expense), TotalTreasury StockTreasury Stock, CommonTreasury Stock, Common [Member]Net Income (Loss), Including Portion Attributable to Noncontrolling InterestNet Income (Loss), Including Portion Attributable to Noncontrolling Interest, TotalNet incomeAmount of loss deferred for previous interest rate swapDeferred Gain (Loss) on Discontinuation of Interest Rate Fair Value HedgePreferred Stock, IssuedPreferred Stock, Shares IssuedPreferred Stock, Shares Issued, TotalNet operating losses subject to expiration yearNet Operating Loss Carryforwards Expiration YearNet operating loss carryforwards, expiration year.Cash payments arising from operating lease liabilitiesOperating Lease, PaymentsProceeds from stock option exercisesProceeds from Stock Options ExercisedOutstanding Interest Rate Derivative in Qualifying Hedging RelationshipsSchedule of Derivative Instruments [Table Text Block]Reclassification Adjustment Out Of Accumulated Other Comprehensive Income On Derivatives [Line Items]Reclassification Adjustment out of Accumulated Other Comprehensive Income on Derivatives [Line Items]Operating lease costOperating Lease, ExpenseTotal net rent expensePrepaid and other current assetsPrepaid Expense and Other Assets, CurrentRisk-free interest rate, maximumShare-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, MaximumOptions ForfeitedShare-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise PriceDeferred lease paymentsDeferred Lease PaymentsAmount of deferred lease payments as of the reporting date.Cumulative-effect AdjustmentCumulative Effect, Period of Adoption, Adjustment [Member]Comprehensive Income (Loss), Net of Tax, Attributable to ParentTotal comprehensive incomeCommon Stock, Shares OutstandingCommon Stock, Shares, OutstandingCommon Stock, Shares, Outstanding, Beginning BalanceCommon Stock, Shares, Outstanding, Ending BalanceNumber of SharesShare-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward]Summary Of Significant Accounting Policies [Line Items]Summary Of Significant Accounting Policies [Line Items]Summary of significant accounting policies.Future Lease PaymentsOperating And Capital Leases Liability Maturity Table [Text Block]Operating and capital leases liability maturity.Unusual Risk or Uncertainty, NatureUnusual Risk or Uncertainty, Nature [Axis]The entire disclosure of lessee operating and finance leases.Lessee Operating And Finance Leases [Text Block]Lease CommitmentsPreferred Stock, Par ValuePreferred Stock, Par or Stated Value Per Share2019 Stock Repurchase ProgramsTwo Thousand Nineteen Stock Repurchase Programs [Member]Two thousand nineteen stock repurchase programs .Bed Bath and Beyond.Bed Bath and Beyond [Member]Bed Bath & BeyondEntity Interactive Data CurrentEntity Interactive Data CurrentFair Values of Financial Assets and Hierarchy of Level of InputsFair Value, Assets Measured on Recurring and Nonrecurring Basis [Table Text Block]Adjusted London Interbank Offered RateAdjusted London Interbank Offered Rate [Member]Adjusted london interbank offered rate.Derivative [Table]Derivative [Table]Six Month Adjusted Secured Overnight Financing Rate [Member]Six Month Adjusted Secured Overnight Financing Rate [Member]Six Month Adjusted Secured Overnight Financing RateDocument Quarterly ReportDocument Quarterly ReportSchedule of Components of Convertible NotesConvertible Debt [Table Text Block]Awards VestedShare-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair ValueRelated PartiesRelated Party Transactions Disclosure [Text Block]Balance Sheet LocationStatement of Financial Position Location, Balance [Axis]Amount representing interestAmount representing interestFinance Lease, Liability, Undiscounted Excess AmountStatistical MeasurementStatistical Measurement [Axis]Cost of salesCost of Goods and Services SoldCost of Goods and Services Sold, TotalOperating Lease, CostOperating lease costTotal lease costLease, CostDebt Instrument, Redemption, Period Three [Member]On October 1, 2024Cash payments for the interest portion of finance lease liabilitiesFinance Lease, Interest Payment on LiabilityNumber of shares available for grant equity awardsShare-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for GrantDerivative [Line Items]Derivative [Line Items]Awards GrantedShare-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair ValueLease Asset Impairment [Member]Lease Asset Impairment [Member]Lease Asset ImpairmentTotal assetsAssetsExpected life (years)Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected TermDebt conversion, converted instrument, in cashDebt conversion, converted instrument, in cash.Debt Conversion, Converted Instrument, in CashDebt Instrument [Table]Schedule of Long-Term Debt Instruments [Table]Proceeds from long term debt-Term B-6 LoansProceeds from Long-Term Lines of CreditNumber of Interest Rate Derivatives HeldInterest rate cap contracts, numberAwards VestedShare-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in PeriodNon-cash lease expenseNon Cash Lease ExpenseNon-cash lease expense.Finance lease cost:Finance Lease Costs [Abstract]Finance lease costs.Recently Adopted Accounting StandardsNew Accounting Pronouncements, Policy [Policy Text Block]Entity Address, City or TownEntity Address, City or TownAccumulated Other Comprehensive (Loss) IncomeAOCI Attributable to Parent [Member]Equity [Abstract]Awards ForfeitedShare-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period2026Finance Lease, Liability, to be Paid, Year TwoHedging RelationshipHedging Relationship [Domain]Long-Term Debt, face amountDebt Instrument, Face AmountDebt instrument face amountShare priceShare PriceSchedule of Interest Expense Related to Convertible NotesInterest Income and Interest Expense Disclosure [Table Text Block]Asset impairment carrying value related to right of use assets.Asset impairment carrying value related to right of use assetsAsset impairment carrying value related to right of use assetsPrivate PlacementPrivate Placement [Member]Share-Based Payment Arrangement [Text Block]Stock Based CompensationWeighted average discount rateOperating Lease, Weighted Average Discount Rate, PercentOther Assets [Member]Other AssetsFair Value Disclosures [Abstract]Stock Option, Restricted Stock and Restricted Stock Unit AwardsStock Option Restricted Stock And Restricted Stock Unit Awards [Member]Stock option restricted stock and restricted stock unit awards.Assets held for disposalAsset, Held-for-Sale, Not Part of Disposal Group, CurrentAssets Held-for-sale, Not Part of Disposal Group, Current, TotalAmounts reported in Accumulated Other Comprehensive Income to be reclassified to interest expense, during the next twelve monthsInterest Rate Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months, NetAmount reclassified from accumulated other comprehensive income (loss) into earnings on Interest Rate Cap Contracts, TaxOther Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, TaxCOVID-19Unusual Risks And Uncertainties Policy [Text Block]Unusual risks and uncertainties.Stock options exercisedStock Issued During Period, Value, Stock Options ExercisedCurrent liabilities:Liabilities, Current [Abstract]Statement Equity Components [Line Items]Statement Equity Components [Line Items]Statement equity components.Commitments And Contingencies Disclosure [Line Items]Commitments And Contingencies Disclosure [Line Items]Commitments and contingencies disclosure.Impairment of store level assets, number of storesNumber Of Stores ImpairedNumber of stores impaired.Income tax payments - netIncome Taxes Paid, NetIncome Taxes Paid, Net, TotalDocument TypeDocument TypeOther investing activitiesPayments for (Proceeds from) Other Investing ActivitiesIncome Tax Disclosure [Table]Income Tax Disclosure [Table]Income tax disclosure.Impairment charges—long-lived assetsImpairment charges - long-lived assetsAsset Impairment ChargesAsset Impairment Charges, TotalTitle of 12(b) SecurityTitle of 12(b) SecurityDebt instrument, principal amount for conversionDebt Instrument, Convertible, If-converted Value in Excess of PrincipalCash and cash equivalentsCash and Cash Equivalents, at Carrying ValueCash and Cash Equivalents, at Carrying Value, TotalCash and Cash Equivalents, at Carrying Value, Beginning BalanceCash and Cash Equivalents, at Carrying Value, Ending BalanceBalance Sheet LocationStatement of Financial Position Location, Balance [Domain]Schedule of Net Lease CostsLease, Cost [Table Text Block]Debt Instrument, Redemption, Period [Axis]Statement of Stockholders' Equity [Abstract]Document Fiscal Period FocusDocument Fiscal Period FocusShare based compensation option exercised total intrinsic valueShare-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic ValueNon-Cash Stock Compensation tax benefitShare-Based Payment Arrangement, Expense, Tax BenefitOptions GrantedShare-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, GrossLong term debt, net of current maturitiesLong term debtLong-Term Debt and Lease ObligationLong-term Debt and Lease Obligation, TotalMerchandising AgreementMerchandising Agreement [Member]Merchandising agreement.Debt Instrument, Redemption, Period Two [Member]On July 1, 2024Subsequent Event Type [Domain]Derivative Instruments Gain Loss [Line Items]Derivative Instruments, Gain (Loss) [Line Items]Sale of Stock [Axis]INVESTING ACTIVITIESNet Cash Provided by (Used in) Investing Activities [Abstract]Investments [Domain]Purchase of treasury sharesPayments for Repurchase of Common StockAward Grant and Vesting TransactionsSchedule of Nonvested Restricted Stock Units Activity [Table Text Block]Net salesRevenue from Contract with Customer, Excluding Assessed TaxRevenue from Contract with Customer, Excluding Assessed Tax, TotalStatement of Comprehensive Income [Abstract]Income TaxesIncome Tax Disclosure [Text Block]Derivatives Designated as Hedging InstrumentsDesignated as Hedging Instrument [Member]Guarantee Performance Under Insurance And Utility AgreementGuarantee Performance Under Insurance And Utility Agreement [Member]Guarantee performance under insurance and utility agreement.Selling, general and administrative expensesSelling, General and Administrative ExpenseSelling, General and Administrative Expense, TotalCredit FacilityCredit Facility [Domain]Debt instrument frequency of periodic paymentsDebt Instrument, Frequency of Periodic PaymentOther financing activitiesProceeds from (Payments for) Other Financing ActivitiesLIABILITIES AND STOCKHOLDERS' EQUITYLiabilities and Equity [Abstract]Document Period End DateDocument Period End DateNet Cash Provided by (Used in) Financing ActivitiesNet cash used in financing activitiesEffective tax rateEffective Income Tax Rate Reconciliation, PercentEffective Income Tax Rate Reconciliation, Percent, TotalStockholders' Equity Note [Abstract]Antidilutive Securities Excluded from Computation of Earnings Per Share, AmountAnti-dilutive shares excluded from diluted net income per shareInterest rate derivative contracts:Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax [Abstract]Expected life (years), minimumSharebased Compensation Arrangement By Sharebased Payment Award Fair Value Assumptions Expected Term MinimumSharebased compensation arrangement by sharebased payment award fair value assumptions expected term minimum.Stock based compensationAPIC, Share-Based Payment Arrangement, Increase for Cost RecognitionAPIC, Share-based Payment Arrangement, Increase for Cost Recognition, TotalLong term debt and capital lease obligations current and noncurrent.Long Term Debt And Capital Lease Obligations Current and NoncurrentLong term debt and capital lease obligations current and noncurrentIncome Tax Expense (Benefit)Income Tax Expense (Benefit), TotalIncome tax expenseIncome tax expense (benefit)Conversion of convertible securities contingent conditionsStock Issued During Period Shares Conversion Of Convertible Securities Contingent ConditionsStock issued during period shares conversion of convertible securities contingent conditions.One Month Adjusted London Interbank Offered Rate MarginOne Month Adjusted London Interbank Offered Rate Margin [Member]One month adjusted london interbank offered rate margin.Derivative Instruments And Hedging Activities Disclosures [Table]Derivative Instruments and Hedging Activities Disclosures [Table]Trading SymbolTrading SymbolVariable RateVariable Rate [Axis]Total stockholders' equityBalance at beginning of periodBalance at end of periodEquity, Attributable to ParentFuture Minimum Payments Receivable [Line Items]Future Minimum Payments Receivable [Line Items]Future minimum payments receivable.Number of SharesShare-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward]Other liabilitiesOther Liabilities, NoncurrentOther Liabilities, Noncurrent, TotalDebt instrument, conversion priceDebt Instrument, Convertible, Conversion PriceDerivative InstrumentDerivative Instrument [Axis]Restricted Stock Unit GrantsRestricted Stock Units (RSUs) [Member]Related Party Transactions [Abstract]Variable lease costVariable Lease, CostGoodwillGoodwillGoodwill, TotalGoodwill, Beginning BalanceGoodwill, Ending BalanceShare Repurchase ProgramShare Repurchase Program [Axis]Non-Cash Stock Compensation ExpenseShare-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block]Deferred income taxesDeferred Income Tax Expense (Benefit)Deferred Income Tax Expense (Benefit), Total2027Finance Lease, Liability, to be Paid, Year ThreeTwo thousand twenty two omnibus incentive Plan.Two Thousand Twenty Two Omnibus Incentive Plan [Member]2022 Omnibus Incentive PlanLeases [Abstract]Convertible Senior Notes 1.25% Due December 15 2027Convertible Senior Notes One Point Two Five Percentage Due December Fifteen Two Thousand Twenty Seven [Member]Convertible senior notes 1.25% Due December 15 2027.Number of stores acquiredNumber of stores acquiredExpected volatility, minimumShare-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate, MinimumScenario [Axis]Expected dividend yieldShare-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend RateFinance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration]Security Exchange NameSecurity Exchange NameAmount reclassified from accumulated other comprehensive income (loss) into earnings, net of related taxesOther Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after TaxNet reclassification into earnings during the periodNet reclassification into earningsNet reclassification into earningsCounterparty Name [Domain]Cash Flow HedgingCash Flow Hedging [Member]Cumulative Effect, Period of AdoptionCumulative Effect, Period of Adoption [Axis]Maturity dateMaturity DateDerivative, Contract End DateFair Value MeasurementsFair Value Disclosures [Text Block]2027Lessee, Operating Lease, Liability, to be Paid, Year ThreeShare-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair ValueGrant date fair value of options issuedSubsequent Event [Member]Subsequent EventMaximumMaximum [Member]Total liabilities and stockholders' equityLiabilities and EquityPrincipal payments on long term debt-Secured NoteRepayments of Secured DebtSenior Secured Term Loan FacilitiesSenior Secured Term Loan Facilities [Member]Senior secured term loan facilities.Loss on extinguishment of debtLoss on extinguishment of

debtLoss on extinguishment of debtGain (Loss) on Extinguishment of DebtGain (Loss) on Extinguishment of Debt, TotalSupplemental disclosure of cash flow information:Supplemental Cash Flow Information [Abstract]Prime RatePrime Rate [Member]Net income per common stock - dilutedDiluted net income per shareEarnings Per Share, DilutedEarnings Per Share, Diluted, TotalAccrued lease liabilityAccrued Lease LiabilityAccrued lease liability.Fair Value Hierarchy and NAVFair Value Hierarchy and NAV [Domain]Assets, CurrentTotal current assetsLine of Credit Facility, interest rate descriptionLine of Credit Facility, Interest Rate DescriptionFinance Lease, Liability, Statement of Financial Position [Extensible Enumeration]Net Cash Provided by (Used in) Investing ActivitiesNet cash used in investing activitiesCapital StockCapital Stock Disclosure [Text Block]Capital stock disclosure.ForecastForecast [Member]Rule 10b5-1 Arrangement ModifiedRule 10 b 51 Arr Modified FlagRule 10 b 51 arr modified flag.Service-based awards, vesting periodShare-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting PeriodProvision to return adjustments.Provision To Return AdjustmentsProvision to return adjustmentsEntity Filer CategoryEntity Filer CategoryShares issued to repurchase Convertible NotesDebt Conversion, Converted Instrument, Shares IssuedDebt conversion, converted in to shares of common stockReclassification Out Of Accumulated Other Comprehensive Income [Table]Reclassification out of Accumulated Other Comprehensive Income [Table]Debt Instrument, Redemption, Period [Domain]Net Income (Loss) Available to Common Stockholders, DilutedNet Income (Loss) Available to Common Stockholders, Diluted, TotalNet incomeNotional aggregate principal amountDerivative, Notional AmountCurrent Fiscal Year End DateCurrent Fiscal Year End DateFair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]Amount representing interestLessee, Operating Lease, Liability, Undiscounted Excess AmountAmount representing interestNon-Cash Stock CompensationNon-cash stock compensation expenseShare-Based Payment Arrangement, Noncash ExpenseShare-based Payment Arrangement, Noncash Expense, TotalTerm B-6 LoansTerm B6 Loan [Member]Term B-6 loan.Debt instrument, conversion premiumDebt Instrument Convertible Conversion PremiumDebt instrument convertible conversion premium.Summary Of Significant Accounting Policies [Table]Summary Of Significant Accounting Policies [Table]Summary of significant accounting policies.ABL Line of CreditABL senior secured revolving facilityA B L Senior Secured Revolving Facility [Member]ABL senior secured revolving facility.Entity Registrant NameEntity Registrant NameOther revenueOther IncomeWeighted average remaining lease term (years)Finance Lease, Weighted Average Remaining Lease TermTax credit expiration periodTax Credit Carryforward Beginning Expiration YearTax credit carryforward, beginning expiration year.Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table]Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]Earnings Per Share [Text Block]Net Income Per ShareDebt instrument maturity dateLong-Term Debt, maturity dateDebt Instrument, Maturity DateEntity Emerging Growth CompanyEntity Emerging Growth CompanyOther current liabilitiesOther Liabilities, CurrentOther Liabilities, Current, TotalWeighted average number of common shares – basicWeighted average number of common stock - basicWeighted Average Number of Shares Outstanding, BasicWeighted Average Number of Shares Outstanding, Basic, TotalTotal long term lease liabilitiesFinance Lease, Liability, NoncurrentInterest benefitInterest Income (Expense), NonoperatingInterest expenseNon-Rule 10b5-1 Arrangement ModifiedNon Rule 10 b 51 Arr Modified FlagNon rule 10 b 51 arr modified flag.Principal payment on long term debt- 2025 Convertible NotesRepayments of Convertible DebtAmount of alternative minimum tax creditsDeferred Tax Assets, Tax Credit Carryforwards, Alternative Minimum TaxExpected volatility, maximumShare-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate, MaximumLine of Credit Facility, maximum amount outstanding during periodLine Of Credit Facility Maximum Available Borrowing Capacity During PeriodLine of credit facility maximum available borrowing capacity during period.Other current liabilitiesIncrease (Decrease) in Other Current LiabilitiesCommon Stock, AuthorizedCommon Stock, Shares AuthorizedShare Repurchase ProgramShare Repurchase Program [Domain]Shares used for tax withholding (in shares)Shares Used for Tax Withholdings (in shares)Share-Based Payment Arrangement, Shares Withheld for Tax Withholding ObligationLong Term DebtSchedule of Long-Term Debt Instruments [Table Text Block]Interest on lease liabilitiesFinance Lease, Interest ExpenseFair Value, Inputs, Level 1Fair Value, Inputs, Level 1 [Member]Share based compensation awards vested total intrinsic valueShare-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value, VestedDebt Disclosure [Abstract]Long Term DebtLong-Term Debt [Text Block]Vested and expected to vest, Weighted Average Exercise PriceShare-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Exercise PriceOptions GrantedShare-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise PriceDerivative Instruments Gain Loss By Hedging Relationship By Income Statement Location By Derivative Instrument Risk [Table]Derivative Instruments, Gain (Loss) [Table]Impairment, Long-Lived Asset, Held-for-Use, TotalImpairment, Long-Lived Asset, Held-for-UseImpairment charges-Long lived assetsShare-Based Payment Arrangement [Abstract]Income tax expense (benefit)Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, TaxUnrealized gains (losses) on interest rate derivative contracts, TaxInterest swap rateInterest Swap RateDerivative Swap Interest RateDerivative swap interest rate.Other LiabilitiesOther Liabilities [Member]Treasury stock, at costTreasury Stock, Common, ValuePuerto RicoPUERTO RICOAccounting Policies [Abstract]Stock Option TransactionsShare-Based Payment Arrangement, Option, Activity [Table Text Block]2024 (remainder)Finance Lease, Liability, to be Paid, Remainder of Fiscal YearIncome Tax Disclosure [Abstract]Excise tax.Excise TaxExcise taxStockholders' equity:Equity, Attributable to Parent [Abstract]Performance Stock Unit GrantsPerformance Stock Unit Grants [Member]Performance stock unit grants.2021 Stock Repurchase ProgramTwo Thousand Twenty One Stock Repurchase Programs [Member]Two thousand twenty one stock repurchase programs.Statement [Table]Statement [Table]One Month Adjusted London Interbank Offered RateOne Month Adjusted London Interbank Offered Rate [Member]One month adjusted london interbank offered rate.Vested and expected to vest, Weighted Average Remaining Contractual Life (Years)Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Remaining Contractual TermWeighted Average Exercise Price Per ShareShare-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract]Earnings Per Share, Diluted [Abstract]Diluted net income per sharePreferred Stock, AuthorizedPreferred Stock, Shares AuthorizedNon Vested Restricted StockNon Vested Restricted Stock [Member]Non vested restricted stock.Income Tax Disclosure [Line Items]Income Tax Disclosure [Line Items]Income tax disclosure.Entity File NumberSecurities Act File NumberCash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate EffectDecrease in cash, cash equivalents, restricted cash and restricted cash equivalentsEarnings Per Share [Abstract]Costs related to debt amendmentsCosts Related To Debt AmendmentsCosts related to debt amendments.Statement of Financial Position [Abstract]Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility RateExpected volatilityWeighted Average Assumptions Used to Estimate Fair Value of Each Stock Option GrantedSchedule of Share-Based Payment Award, Employee Stock Purchase Plan, Valuation Assumptions [Table Text Block]Letters of CreditLetter of Credit [Member]Entity Shell CompanyEntity Shell CompanyPurchase commitments related to goods or servicesPurchase ObligationPurchase Obligation, TotalInterest rateDebt Instrument, Interest Rate, Effective PercentageEntity Tax Identification NumberEntity Tax Identification NumberASSETSAssets [Abstract]Debt Instrument, Redemption, Period Four [Member]On January 1, 2025Entity Current Reporting StatusEntity Current Reporting StatusRestricted cash and cash equivalentsRestricted Cash and Cash Equivalents, CurrentRestricted Cash and Cash Equivalents, Current, TotalNet Income (Loss) Available to Common Stockholders, BasicNet Income (Loss) Available to Common Stockholders, Basic, TotalNet incomeOptions exercisable, Weighted Average Remaining Contractual Life (Years)Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term2028Finance Lease, Liability, to be Paid, Year FourDocument Fiscal Year FocusDocument Fiscal Year FocusPreferred stock, $0.0001 par value: authorized: 50,000,000 shares; no shares issued and outstandingPreferred Stock, Value, IssuedPreferred Stock, Value, Issued, TotalPreferred Stock, Value, Issued, Beginning BalancePreferred Stock, Value, Issued, Ending BalanceLess all rental incomeRental Income, NonoperatingAccrued purchases of property and equipmentCapital Expenditures Incurred but Not yet PaidShares purchased as part of publicly announced programTreasury Stock, Value, Acquired, Cost MethodCash, cash equivalents, restricted cash and restricted cash equivalents at end of periodCash, cash equivalents, restricted cash and restricted cash equivalents at beginning of periodCash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued OperationsCash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, TotalCash paid for amounts included in the measurement of lease liabilities:Cash Paid For Amounts Included In Measurement Of Lease Liabilities [Abstract]Cash paid for amounts included in measurement of lease liabilities.Unrealized (losses) gains, net of taxesNet unrealized (loss) gain arising during the periodOther Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after TaxUnrealized gains (losses) on interest rate derivative contracts, net of related taxes benefitTax credit carryforwardsTax Credit Carryforward, AmountCity Area CodeCity Area CodeLetters of credit, outstanding amountLetters of Credit Outstanding, AmountLetters of CreditTradenamesIndefinite-Lived Trade NamesTotal current liabilitiesLiabilities, CurrentDerivative ContractDerivative Contract [Domain]Secured overnight financing rate floor.Secured Overnight Financing Rate Floor [Member]Secured Overnight Financing Rate FloorLine of Credit Facility, LenderLine of Credit Facility, Lender [Domain]Merchandise inventoriesInventory, NetInventory, Net, TotalAssumed conversion of convertible debtStock Issued During Period, Shares, Conversion of Convertible SecuritiesShares issued to redeem convertible notes, (in shares)Local Phone NumberLocal Phone NumberOperating Lease, Impairment LossImpairment of operating lease assetsNew Convertible Senior Notes2027 Convertible NotesNew Convertible Senior Notes [Member]New convertible senior notes.Preferred Stock, OutstandingPreferred Stock, Shares OutstandingPreferred Stock, Shares Outstanding, Beginning BalancePreferred Stock, Shares Outstanding, Ending BalanceForfeited restricted sharesShares Issued, Shares, Share-Based Payment Arrangement, ForfeitedAntidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items]Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]Statement Equity Components [Table]Statement Equity Components [Table]Statement equity components.Carrying Amounts And Fair Values Of Financial Instruments [Line Items]Carrying Amounts And Fair Values Of Financial Instruments [Line Items]Carrying amounts and fair values of financial instruments.Credit spread adjustmentCredit Spread Adjustment Rate1Credit spread adjustment rate1Hedging DesignationHedging Designation [Axis]Income Tax AuthorityIncome Tax Jurisdiction [Axis]Commitments and Contingencies Disclosure [Abstract]Treasury Stock, Value, TotalTreasury Stock, Value, Beginning BalanceTreasury Stock, Value, Ending BalanceTreasury Stock, ValueCommon stock repurchased, valueUnamortized deferred financing costsDeferred financing costsDebt Issuance Costs, NetDebt Issuance Costs, Net, TotalNet Deferred TaxesSchedule of Deferred Tax Assets and Liabilities [Table Text Block]Less: current portion of lease liabilitiesCurrent operating lease liabilitiesOperating Lease, Liability, CurrentIncome Tax AuthorityIncome Tax Jurisdiction [Domain]Long-Term Debt, interest rateDebt Instrument, Interest Rate, Stated PercentageDebt Instrument, Interest Rate, Stated PercentageImpairment (gain) on sale and leaseback transactionSaleand Lease Back Transaction Impairment Gain Loss NetSaleand Lease Back Transaction Impairment Gain Loss NetAccumulated (Deficit) EarningsRetained Earnings [Member]Earnings Per Share, Basic [Abstract]Basic net income per sharePrepaid and Other Current AssetsPrepaid Expenses and Other Current Assets [Member]Cash paid for property and equipmentPayments to Acquire Property, Plant, and EquipmentPayments to Acquire Property, Plant, and Equipment, TotalDocument Transition ReportDocument Transition ReportStock repurchase programs, authorized amountShare Repurchase Program, Authorized, Amount2026Lessee, Operating Lease, Liability, to be Paid, Year TwoConvertible Senior Notes 2.25% Due April 15 2025Convertible Senior Notes Two Point Two Five Percentage Due April Fifteen Two Thousand Twenty Five [Member]Convertible senior notes two point two five percentage due april fifteen two thousand twenty tive.Schedule Of Antidilutive Securities Excluded From Computation Of Earnings Per Share [Table]Antidilutive Security, Excluded EPS Calculation [Table]Options ExercisedShare-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise PriceMinimum [Member]MinimumCommon StockCommon Stock [Member]Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Line Items]Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]Company's Stockholders EquitySchedule of Stockholders Equity [Table Text Block]Vested and expected to vest, Aggregate Intrinsic ValueShare-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Aggregate Intrinsic ValueTravis MarquetteTravis Marquette [Member]Travis Marquette.Stock repurchase programs, authorized execution month and yearStock Repurchase Program Authorized Execution Month And YearStock repurchase program, authorized execution month and year.Fair Value of Company's Derivative Financial Instruments on Gross Basis as well as ClassificationSchedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block]Non-Vested Awards Outstanding at Beginning of PeriodNon-Vested Awards Outstanding at End of PeriodShare-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair ValueAdditional Paid-in CapitalAdditional Paid-in Capital [Member]Impaired Long-Lived Assets Held and Used by TypeImpaired Long-Lived Assets Held and Used by Type [Axis]Adjustments to reconcile net income to net cash provided by operating activitiesAdjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]Other comprehensive (loss) income, net of tax:Other Comprehensive Income (Loss), Net of Tax [Abstract]2025Lessee, Operating Lease, Liability, to be Paid, Year OneOther assetsOther Assets, NoncurrentOther Assets, Noncurrent, TotalOperating LeasesOperating Leases, Future Minimum Payments Due, Fiscal Year Maturity [Abstract]Debt instrument repurchase percentage on conditional basisDebt Instrument Repurchase Percentage On Condition BasisDebt instrument repurchase percentage on condition basis.Performance Stock UnitsPerformance Stock UnitsPerformance Shares [Member]Remaining authorized repurchase amountShare Repurchase Program, Remaining Authorized, AmountEntity Common Stock, Shares OutstandingEntity Common Stock, Shares OutstandingAssets ImpairmentsAsset Impairment [Member]Asset Impairment [Member]Debt instrument, conversion ratioDebt Instrument, Convertible, Conversion RatioBasis of PresentationBasis of Accounting, Policy [Policy Text Block]Scenario [Domain]Conversion price of convertible notes excluded from computation of diluted earnings per share.Conversion Price of Convertible Notes Excluded from Computation Of Diluted Earnings Per ShareConversion price of convertible notes excluded from computation of diluted earnings per shareType of Revenue [Extensible List]Revenue, Product and Service [Extensible Enumeration]Less: current portion of lease liabilitiesFinance Lease, Liability, CurrentStock Option GrantsStock Options Granted [Member]Stock options granted.Common stock, $0.0001 par value: Authorized: 500,000,000 shares Issued: 82,746,507 shares, 82,399,577 shares and 82,326,476 shares, respectively Outstanding: 63,662,358 shares, 63,964,371 shares and 64,850,028 shares, respectivelyCommon Stock, Value, IssuedCommon Stock, Value, Issued, TotalCommon Stock, Value, Issued, Beginning BalanceCommon Stock, Value, Issued, Ending BalanceAmortization of finance lease assetFinance Lease, Right-of-Use Asset, AmortizationCommitments And Contingencies Disclosure [Table]Commitments And Contingencies Disclosure [Table]Commitments and contingencies disclosure.Impaired Long-Lived Assets Held and Used, Asset NameImpaired Long-Lived Assets Held and Used, Asset Name [Domain]Cash and Cash Equivalents, Fair Value DisclosureCash equivalents (including restricted cash equivalents)Total lease liabilitiesOperating Lease, LiabilityDeferred tax asset for net operating lossDeferred Tax Assets, Operating Loss CarryforwardsDeferred Tax Assets, Operating Loss Carryforwards, TotalCommitments and contingencies (Note 11)Commitments and ContingenciesUnusual Risk or Uncertainty, NatureUnusual Risk or Uncertainty, Nature [Domain]Weighted average number of common shares – dilutedWeighted average number of common stock - dilutedWeighted Average Number of Shares Outstanding, DilutedSummary of Significant Accounting PoliciesSignificant Accounting Policies [Text Block]Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration]Accounts receivable—netAccounts Receivable, after Allowance for Credit Loss, CurrentAccounts Receivable, after Allowance for Credit Loss, Current, TotalLeases renewal optionLessee, Operating Lease, Renewal TermVested and expected to vest, OptionsShare-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, NumberTotal future minimum lease paymentsLessee, Operating Lease, Liability, to be PaidThereafterLessee Operating Lease Liability Payment Due After Year FourLessee operating lease liability payment due after year four.Merchandise inventoriesIncrease (Decrease) in InventoriesIncrease (Decrease) in Inventories, TotalStock Options Vested and Expected to VestShare-Based Compensation Arrangements by Share-Based Payment Award, Performance-Based Units, Vested and Expected to Vest [Table Text Block]Deferred tax assetsDeferred tax assetDeferred Tax Assets Noncurrent ForeignDeferred tax assets noncurrent foreign.Applicable Interest Period Adjusted London Interbank Offered Rate MarginApplicable interest period Adjusted London Interbank Offered Rate Margin [Member]Applicable interest period adjusted london interbank offered rate margin.Other Director Or OfficerOther Director Or Officer [Member]Other director or officer.Total lease liabilitiesFinance Lease, LiabilityFinance lease obligationsEntity Small BusinessEntity Small BusinessLong-Term Debt, interest rateLine of Credit Facility, interest rateDebt Instrument, Basis Spread on Variable RateTotal revenueRevenuesShares purchased as part of publicly announced program, (in shares)Treasury Stock, Shares, AcquiredCommon stock repurchased, sharesCredit FacilityCredit Facility [Axis]Total debtLong-Term Debt and Lease Obligation, Including Current MaturitiesFiscal YearFiscal Period, Policy [Policy Text Block]Accretion of long term debt instrumentsAccretion (Amortization) of Discounts and Premiums, InvestmentsAlternative minimum tax credits, expiration lifeTax Credit Carryforwards Alternative Minimum Tax ExpirationTax credit carryforwards, alternative minimum tax, expiration.FINANCING ACTIVITIESNet Cash Provided by (Used in) Financing Activities [Abstract]Death benefitsDefined Benefit Plan, Benefit

ObligationDefined Benefit Plan, Benefit Obligation, Beginning BalanceDefined Benefit Plan, Benefit Obligation, Ending BalanceOptions Outstanding at Beginning of PeriodOptions Outstanding at End of PeriodShare-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise PriceDerivative Instruments and Hedging Activities Disclosure [Abstract]Number of InstrumentsDerivative, Number of Instruments HeldDerivative, Number of Instruments Held, TotalState and local jurisdictionState and Local Jurisdiction [Member]Operating lease liabilities arising from obtaining right-of-use assetsRight-of-Use Asset Obtained in Exchange for Operating Lease LiabilityValuation allowancesDeferred Tax Assets, Valuation AllowanceDeferred Tax Assets, Valuation Allowance, TotalOther comprehensive (loss) income, net of taxOther Comprehensive Income (Loss), Net of Tax, Portion Attributable to ParentWeighted average remaining lease term (years)Operating Lease, Weighted Average Remaining Lease TermTerm Loan FacilityTerm Loan Facility [Member]Term loan facility.Term Loan FacilityAccounts payableAccounts Payable, CurrentAccounts Payable, Current, TotalWeighted Average Grant Date Fair Value Per AwardShare-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract]Principal payments on long term debtRepayments of Long-Term Lines of CreditTotal costs and expensesCosts and ExpensesUnrealized (losses) gains, before taxesOther Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and TaxNet (removal costs) proceeds from sale of property and equipment and assets held for saleNet Removal Costs Payments For Proceeds From Sale Of Property And Equipment And Assets Held For SaleNet Removal Costs Payments For Proceeds From Sale Of Property And Equipment And Assets Held For Sale XML 9 R1.htm IDEA: XBRL DOCUMENT

Document and Entity Information	6 Months Ended Aug. 03, 2024 shares
Cover [Abstract]	
Document Type	10-Q
Amendment Flag	false
Document Period End Date	Aug. 03, 2024
Document Fiscal Year Focus	2024
Document Fiscal Period Focus	Q2
Trading Symbol	BURL
Entity Registrant Name	BURLINGTON STORES, INC.
Entity Central Index Key	0001579298
Current Fiscal Year End Date	--02-01
Entity Filer Category	Large Accelerated Filer
Entity Small Business	false
Entity Emerging Growth Company	false
Entity Common Stock, Shares Outstanding	63,662,358
Entity Current Reporting Status	Yes
Entity Shell Company	false
Entity File Number	001-36107
Entity Incorporation, State or Country Code	DE
Entity Tax Identification Number	80-0895227
Entity Address, Address Line One	2006 Route 130 North
Entity Address, City or Town	Burlington
Entity Address, State or Province	NJ
Entity Address, Postal Zip Code	08016
City Area Code	609
Local Phone Number	387-7800
Entity Interactive Data Current	Yes
Title of 12(b) Security	Common stock
Security Exchange Name	NYSE
Document Quarterly Report	true
Document Transition Report	false

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Condensed Consolidated Statements of Income (Unaudited) - USD ($) shares in Thousands, $ in Thousands	3 Months Ended		6 Months Ended	
	Aug. 03, 2024	Jul. 29, 2023	Aug. 03, 2024	Jul. 29, 2023
REVENUES:				
Net sales	$ 2,461,193	$ 2,170,445	$ 4,818,510	$ 4,303,239
Type of Revenue [Extensible List]	us-gaap:ProductMember	us-gaap:ProductMember	us-gaap:ProductMember	us-gaap:ProductMember
Other revenue	$ 4,324	$ 4,362	$ 8,560	$ 8,524
Total revenue	2,465,517	2,174,807	4,827,070	4,311,763
COSTS AND EXPENSES:				
Cost of sales	1,408,120	1,266,210	2,738,846	2,497,856
Selling, general and administrative expenses	863,981	775,285	1,689,207	1,530,913
Costs related to debt amendments		97		97
Depreciation and amortization	86,659	73,133	168,624	143,662
Impairment charges - long-lived assets		4,709	8,210	5,552
Other income - net	(9,492)	(6,165)	(20,354)	(15,163)
Loss on extinguishment of debt				24,644
Interest expense	16,582	19,545	33,231	38,890
Total costs and expenses	2,365,850	2,132,814	4,617,764	4,226,451
Income before income tax expense	99,667	41,993	209,306	85,312
Income tax expense	25,907	11,101	57,032	21,672
Net income	$ 73,760	$ 30,892	$ 152,274	$ 63,640
Net income per common stock - basic	$ 1.16	$ 0.48	$ 2.39	$ 0.98
Net income per common stock - diluted	$ 1.15	$ 0.47	$ 2.37	$ 0.98
Weighted average number of common stock - basic	63,734	64,895	63,803	64,925
Weighted average number of common stock - diluted	64,328	65,039	64,284	65,141

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Condensed Consolidated Statements of Comprehensive Income (Unaudited) - USD ($) $ in Thousands	3 Months Ended		6 Months Ended	
	Aug. 03, 2024	Jul. 29, 2023	Aug. 03, 2024	Jul. 29, 2023
Statement of Comprehensive Income [Abstract]				
Net income	$ 73,760	$ 30,892	$ 152,274	$ 63,640
Interest rate derivative contracts:				
Net unrealized (loss) gain arising during the period	(9,037)	8,465	(1,302)	9,412
Net reclassification into earnings during the period	(3,347)	(1,179)	(6,690)	(2,006)
Other comprehensive (loss) income, net of tax	(12,384)	7,286	(7,992)	7,406
Total comprehensive income	$ 61,376	$ 38,178	$ 144,282	$ 71,046

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Condensed Consolidated Balance Sheets (Unaudited) - USD ($) $ in Thousands	Aug. 03, 2024	Feb. 03, 2024	Jul. 29, 2023
Current assets:			
Cash and cash equivalents	$ 659,910	$ 925,359	$ 520,974
Accounts receivable—net	99,659	74,361	80,742
Merchandise inventories	1,222,714	1,087,841	1,161,523
Assets held for disposal	27,963	23,299	5,120
Prepaid and other current assets	247,678	216,164	148,711
Total current assets	2,257,924	2,327,024	1,917,070
Property and equipment—net	2,063,818	1,880,325	1,699,469
Operating lease assets	3,144,169	3,132,768	2,925,595

Tradenames	238,000	238,000	238,000
Goodwill	47,064	47,064	47,064
Deferred tax assets	2,190	2,436	2,925
Other assets	68,271	79,223	85,415
Total assets	7,821,436	7,706,840	6,915,538
Current liabilities:			
Accounts payable	1,017,449	956,350	773,494
Current operating lease liabilities	388,849	411,395	400,266
Other current liabilities	604,465	647,338	456,075
Current maturities of long term debt	167,892	13,703	13,867
Total current liabilities	2,178,655	2,028,786	1,643,702
Long term debt	1,234,521	1,394,942	1,347,727
Long term operating lease liabilities	3,020,557	2,984,794	2,801,058
Other liabilities	74,092	73,793	70,771
Deferred tax liabilities	243,274	227,593	226,421
Commitments and contingencies (Note 11)			
Stockholders' equity:			
Preferred stock, $0.0001 par value: authorized: 50,000,000 shares; no shares issued and outstanding			
Common stock, $0.0001 par value: Authorized: 500,000,000 shares Issued: 82,746,507 shares, 82,399,577 shares and 82,326,476 shares, respectively Outstanding: 63,662,358 shares, 63,964,371 shares and 64,850,028 shares, respectively	8	8	8
Additional paid-in-capital	2,186,107	2,118,356	2,064,048
Accumulated earnings	1,136,338	984,064	708,055
Accumulated other comprehensive income	25,541	33,533	36,154
Treasury stock, at cost	(2,277,657)	(2,139,029)	(1,982,406)
Total stockholders' equity	1,070,337	996,932	825,859
Total liabilities and stockholders' equity	$ 7,821,436	$ 7,706,840	$ 6,915,538

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Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) - $ / shares

	Aug. 03, 2024	Feb. 03, 2024	Jul. 29, 2023
Statement of Financial Position [Abstract]			
Preferred Stock, Par Value	$ 0.0001	$ 0.0001	$ 0.0001
Preferred Stock, Authorized	50,000,000	50,000,000	50,000,000
Preferred Stock, Issued	0	0	0
Preferred Stock, Outstanding	0	0	0
Common Stock, Par Value	$ 0.0001	$ 0.0001	$ 0.0001
Common Stock, Authorized	500,000,000	500,000,000	500,000,000
Common Stock, Shares Issued	82,746,507	82,399,577	82,326,476
Common Stock, Shares Outstanding	63,662,358	63,964,371	64,850,028

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Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands

		6 Months Ended	
		Aug. 03, 2024	Jul. 29, 2023
OPERATING ACTIVITIES			
Net income		$ 152,274	$ 63,640
Adjustments to reconcile net income to net cash provided by operating activities			
Depreciation and amortization		168,624	143,662
Impairment charges—long-lived assets		8,210	5,552
Amortization of deferred financing costs		1,512	1,620
Accretion of long term debt instruments		466	471
Deferred income taxes		18,831	18,001
Loss on extinguishment of debt			24,644
Non-cash stock compensation expense	[1]	43,885	36,147
Non-cash lease expense		(3,084)	(2,993)
Cash received from landlord allowances		4,491	4,540
Changes in assets and liabilities:			
Accounts receivable		(26,304)	(9,774)
Merchandise inventories		(134,872)	20,460
Prepaid and other current assets		(31,515)	(17,020)
Accounts payable		76,011	(183,775)
Other current liabilities		(62,049)	(72,833)
Other long term assets and long term liabilities		323	1,368
Other operating activities		(6,997)	(3,884)
Net cash provided by operating activities		209,806	29,826
INVESTING ACTIVITIES			
Cash paid for property and equipment		(360,438)	(184,752)
Lease acquisition costs		(575)	(6,737)
Net (removal costs) proceeds from sale of property and equipment and assets held for sale		(1,259)	13,831
Net cash used in investing activities		(362,272)	(177,658)
FINANCING ACTIVITIES			
Principal payment on long term debt- 2025 Convertible Notes			(133,724)
Purchase of treasury shares		(137,739)	(88,056)
Proceeds from stock option exercises		23,866	12,276
Other financing activities		5,697	3,912
Net cash used in financing activities		(112,983)	(210,399)
Decrease in cash, cash equivalents, restricted cash and restricted cash equivalents		(265,449)	(358,231)
Cash, cash equivalents, restricted cash and restricted cash equivalents at beginning of period		925,359	879,205
Cash, cash equivalents, restricted cash and restricted cash equivalents at end of period		659,910	520,974
Supplemental disclosure of cash flow information:			
Interest paid		40,380	44,969
Income tax payments - net		129,347	63,574
Non-cash investing and financing activities:			
Finance lease modification		(1,523)	
Accrued purchases of property and equipment		114,426	54,503
Senior Secured Term B-6 Loans			
FINANCING ACTIVITIES			
Principal payments on long term debt		$ (4,807)	$ (4,807)

[1] The amounts presented in the table above exclude taxes. For the three and six month periods ended August 3, 2024, the tax benefit related to the Company's non-cash stock compensation was approximately $4.3 million and $7.9 million, respectively. For the three and six month periods ended July 29, 2023, the tax benefit related to the Company's non-cash stock compensation was approximately $3.6 million and $6.9 million, respectively.

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Pay vs Performance Disclosure - USD ($) $ in Thousands

3 Months Ended				6 Months Ended	
Aug. 03, 2024	May 04, 2024	Jul. 29, 2023	Apr. 29, 2023	Aug. 03, 2024	Jul. 29, 2023

Pay vs Performance Disclosure						
Net Income (Loss)	$ 73,760	$ 78,514	$ 30,892	$ 32,748	$ 152,274	$ 63,640

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Insider Trading Arrangements	**3 Months Ended Aug. 03, 2024**
Trading Arrangements, by Individual	
Material Terms of Trading Arrangement	On June 21, 2024, Travis Marquette, the Company's President and Chief Operating Officer, adopted a written plan intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) for the sale of up to 50% of the net vested shares of the Company's common stock received in connection with the vesting of certain restricted stock units and performance stock units in 2024 and 2025, subject to certain conditions. The plan's expiration date is May 31, 2025. During the three-month period ended August 3, 2024, other than the trading arrangement noted above, no director or officer of the Company adopted, modified or terminated a "Rule 10b5-1 trading arrangement" or "non-Rule 10b5-1 trading arrangement," as each term is defined in Item 408 of Regulation S-K
Travis Marquette	
Trading Arrangements, by Individual	
Name	Travis Marquette
Title	President and Chief Operating Officer
Rule 10b5-1 Arrangement Adopted	true
Adoption Date	June 21, 2024
Expiration Date	May 31, 2025
Arrangement Duration	345 days
Other Director Or Officer	
Trading Arrangements, by Individual	
Rule 10b5-1 Arrangement Adopted	false
Non-Rule 10b5-1 Arrangement Adopted	false
Rule 10b5-1 Arrangement Terminated	false
Non-Rule 10b5-1 Arrangement Terminated	false
Rule 10b5-1 Arrangement Modified	false
Non-Rule 10b5-1 Arrangement Modified	false

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Summary of Significant Accounting Policies	**6 Months Ended Aug. 03, 2024**
Accounting Policies [Abstract]	
Summary of Significant Accounting Policies	**1. Summary of Significant Accounting Policies** ***Basis of Presentation*** As of August 3, 2024, Burlington Stores, Inc., a Delaware corporation (collectively with its subsidiaries, the Company), through its indirect subsidiary Burlington Coat Factory Warehouse Corporation (BCFWC), operated 1,057 retail stores. These unaudited Condensed Consolidated Financial Statements include the accounts of Burlington Stores, Inc. and its subsidiaries. All inter-company accounts and transactions have been eliminated in consolidation. The Condensed Consolidated Financial Statements are unaudited, but in the opinion of management reflect all adjustments (which are of a normal and recurring nature) necessary for the fair presentation of the results of operations for the interim periods presented. Certain information and note disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) have been condensed or omitted. These Condensed Consolidated Financial Statements should be read in conjunction with the audited Consolidated Financial Statements and notes thereto included in the Company's Annual Report on Form 10-K for the fiscal year ended February 3, 2024 (Fiscal 2023 10-K). The balance sheet at February 3, 2024 presented herein has been derived from the audited Consolidated Financial Statements contained in the Fiscal 2023 10-K. Because the Company's business is seasonal in nature, the operating results for the three and six month periods ended August 3, 2024 are not necessarily indicative of results for the fiscal year. Accounting policies followed by the Company are described in Note 1, "Summary of Significant Accounting Policies," included in Part II, Item 8 of the Fiscal 2023 10-K. ***Fiscal Year*** The Company defines its fiscal year as the 52 or 53-week period ending on the Saturday closest to January 31. Fiscal 2024 is defined as the 52-week year ending February 1, 2025, and Fiscal 2023 is defined as the 53-week year ended February 3, 2024. The first and second quarters of Fiscal 2024 and Fiscal 2023 each consist of 13 weeks. ***Recently Adopted Accounting Standards*** There were no new accounting standards that had a material impact on the Company's Condensed Consolidated Financial Statements and notes thereto during the three and six month periods ended August 3, 2024. In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topics 740): Improvements to Income Tax Disclosures" (ASU 2023-09) to expand the disclosure requirements for income taxes, specifically related to the rate reconciliation and income taxes paid. ASU 2023-09 is effective for annual reporting periods beginning after December 15, 2024, with early adoption permitted and can be applied on either a prospective or retroactive basis. We are currently determining the impact that ASU 2023-09 will have on the Company's consolidated financial statement disclosures

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Stockholders' Equity	**6 Months Ended Aug. 03, 2024**
Stockholders' Equity Note [Abstract]	
Stockholders' Equity	**2. Stockholders' Equity** Activity for the three and six month periods ended August 3, 2024 and July 29, 2023 in the Company's stockholders' equity is summarized below:

(in thousands, except share data)

	Common Stock		Additional Paid-in Capital	Accumulated Earnings	Accumulated Other Comprehensive Income	Treasury Stock		Total
	Shares	Amount				Shares	Amount	
Balance at February 3, 2024	82,399,577	$ 8	$ 2,118,356	$ 984,064	$ 33,533	(18,435,206)	$ (2,139,029)	$ 996,932
Net income	—	—	—	78,514	—	—	—	78,514
Stock options exercised	55,688	—	8,472	—	—	—	—	8,472
Shares used for tax withholding	—	—	—	—	—	(63,407)	(12,222)	(12,222)
Shares purchased as part of publicly announced program, inclusive of $0.4 million related to excise tax	—	—	—	—	—	(312,238)	(63,769)	(63,769)
Vesting of restricted shares	181,607	—	—	—	—	—	—	—
Stock based compensation	—	—	19,107	—	—	—	—	19,107
Unrealized gains on interest rate derivative contracts, net of related taxes of $2.8 million	—	—	—	—	7,735	—	—	7,735
Amount reclassified from accumulated other comprehensive income into earnings, net of related taxes of $1.2 million	—	—	—	—	(3,343)	—	—	(3,343)
Balance at May 4, 2024	82,636,872	8	2,145,935	1,062,578	37,925	(18,810,851)	(2,215,020)	1,031,426
Net income	—	—	—	73,760	—	—	—	73,760
Stock options exercised	89,961	—	15,393	—	—	—	—	15,393
Shares used for tax withholding	—	—	—	—	—	(3,790)	(916)	(916)
Shares purchased as part of publicly announced program, inclusive of $0.5 million related to excise tax	—	—	—	—	—	(269,508)	(61,721)	(61,721)
Vesting of restricted shares	19,674	—	—	—	—	—	—	—
Stock based compensation	—	—	24,779	—	—	—	—	24,779
Unrealized losses on interest rate derivative contracts, net of related taxes of $3.3 million	—	—	—	—	(9,037)	—	—	(9,037)

Amount reclassified from accumulated other comprehensive income into earnings, net of related taxes of $1.2 million	—	—	—	—	(3,347)	—	—	(3,347)
Balance at August 3, 2024	82,746,507	$ 8	$ 2,186,107	$ 1,136,338	$ 25,541	(19,084,149)	$ (2,277,657)	$ 1,070,337

(in thousands, except share data)

	Common Stock		Additional Paid-in	Accumulated (Deficit)	Accumulated Other Comprehensive (Loss) Income	Treasury Stock		
	Shares	Amount	Capital	Earnings		Shares	Amount	Total
Balance at January 28, 2023	82,037,994	$ 8	$ 2,015,625	$ 644,415	$ 28,748	(17,018,281)	$ (1,893,891)	$ 794,905
Net income	—	—	—	32,748	—	—	—	32,748
Stock options exercised	90,971	—	10,764	—	—	—	—	10,764
Shares used for tax withholding	—	—	—	—	—	(9,457)	(1,962)	(1,962)
Shares purchased as part of publicly announced program, inclusive of $0.4 million related to excise tax	—	—	—	—	—	(245,414)	(51,823)	(51,823)
Vesting of restricted shares	28,536	—	—	—	—	—	—	—
Stock based compensation	—	—	16,722	—	—	—	—	16,722
Unrealized gains on interest rate derivative contracts, net of related taxes of $0.3 million	—	—	—	—	947	—	—	947
Amount reclassified from accumulated other comprehensive income into earnings, net of related taxes of $0.3 million	—	—	—	—	(827)	—	—	(827)
Balance at April 29, 2023	82,157,501	8	2,043,111	677,163	28,868	(17,273,152)	(1,947,676)	801,474
Net income	—	—	—	30,892	—	—	—	30,892
Stock options exercised	15,236	—	1,512	—	—	—	—	1,512
Shares used for tax withholding	—	—	—	—	—	(48,938)	(8,626)	(8,626)
Shares purchased as part of publicly announced program, inclusive of $0.1 million related to excise tax	—	—	—	—	—	(154,358)	(26,104)	(26,104)
Vesting of restricted shares	153,739	—	—	—	—	—	—	—
Stock based compensation	—	—	19,425	—	—	—	—	19,425
Unrealized gains on interest rate derivative contracts, net of related taxes of $3.1 million	—	—	—	—	8,465	—	—	8,465
Amount reclassified from accumulated other comprehensive loss into earnings, net of related taxes of $0.4 million	—	—	—	—	(1,179)	—	—	(1,179)
Balance at July 29, 2023	82,326,476	$ 8	$ 2,064,048	$ 708,055	$ 36,154	(17,476,448)	$ (1,982,406)	$ 825,859

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Lease Commitments

6 Months Ended
Aug. 03, 2024

Leases [Abstract]
Lease Commitments

3. Lease Commitments

The Company's leases primarily consist of stores, distribution facilities and office space under operating and finance leases that will expire principally during the next 30 years. The leases typically include renewal options at five-year intervals and escalation clauses. Lease renewals are only included in the lease liability to the extent that they are reasonably assured of being exercised. The Company's leases typically provide for contingent rentals based on a percentage of gross sales. Contingent rentals are not included in the lease liability, and they are recognized as variable lease cost when incurred.

The following is a schedule of the Company's future lease payments:

(in thousands)

Fiscal Year	Operating Leases	Finance Leases
2024 (remainder)	$ 256,021	$ 1,737
2025	635,498	3,526
2026	595,703	3,640
2027	553,437	3,640
2028	505,187	3,447
Thereafter	1,767,772	20,787
Total future minimum lease payments	4,313,618	36,777
Amount representing interest	(904,212)	(10,754)
Total lease liabilities	3,409,406	26,023
Less: current portion of lease liabilities	(388,849)	(2,123)
Total long term lease liabilities	$ 3,020,557	$ 23,900
Weighted average discount rate	5.9%	5.5.%
Weighted average remaining lease term (years)	7.9	12.4

The above schedule excludes approximately $609.4 million for 68 stores and one distribution center that the Company has committed to open or relocate but has not yet taken possession of the space. The discount rates used in valuing the Company's leases are not readily determinable, and are based on the Company's incremental borrowing rate on a fully collateralized basis.

The Company has entered into a lease agreement for a new distribution center in Ellabell, GA, which is expected to commence in Spring 2025. The Company does not have control of the asset during construction, but it is involved in the design and construction of the related asset. Additionally, the lease agreement has a purchase option, which can be exercised beginning after the earlier of (a) substantial completion of construction or (b) the date the Company commences business operations in the premises.

The following is a schedule of net lease costs for the periods indicated:

(in thousands)

	Three Months Ended		Six Months Ended	
	August 3, 2024	July 29, 2023	August 3, 2024	July 29, 2023
Finance lease cost:				
Amortization of finance lease asset (a)	$ 643	$ 877	$ 1,442	$ 1,753
Interest on lease liabilities (b)	362	475	745	971
Operating lease cost (c)	156,848	140,852	308,028	279,802
Variable lease cost (c)	61,596	55,878	122,552	109,949
Total lease cost	219,449	198,082	432,767	392,475
Impairment (gain) on sale and leaseback transaction (d)	—	—	8,210	(1,958)
Less all rental income (e)	(1,334)	(1,442)	(2,713)	(2,840)
Total net rent expense (f)	$ 218,115	$ 196,640	$ 438,264	$ 387,677

(a) Included in the line item "Depreciation and amortization" in the Company's Condensed Consolidated Statements of Income.

(b) Included in the line item "Interest expense" in the Company's Condensed Consolidated Statements of Income.

(c) Includes real estate taxes, common area maintenance, insurance and percentage rent. Included in the line item "Selling, general and administrative expenses" in the Company's Condensed Consolidated Statements of Income.

(d) Impairment included in the line item "Impairment charges - long-lived assets" and gain included in line item "Other income - net" in the Company's Condensed Consolidated Statements of Income.

(e) Included in the line item "Other revenue" in the Company's Condensed Consolidated Statements of Income.

(f) Excludes an immaterial amount of short-term lease cost.

Supplemental cash flow disclosures related to leases are as follows:

(in thousands)

	Six Months Ended	
	August 3, 2024	July 29, 2023
Cash paid for amounts included in the measurement of lease liabilities:		
Cash payments arising from operating lease liabilities (a)	$ 311,147	$ 282,825
Cash payments for the principal portion of finance lease liabilities (b)	$ 1,523	$ 1,952
Cash payments for the interest portion of finance lease liabilities (a)	$ 745	$ 971
Supplemental non-cash information:		
Operating lease liabilities arising from obtaining right-of-use assets	$ 305,936	$ 188,878

(a) Included within operating activities in the Company's Condensed Consolidated Statements of Cash Flows.

(b) Included within financing activities in the Company's Condensed Consolidated Statements of Cash Flows.

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Long Term Debt

6 Months Ended
Aug. 03, 2024

Debt Disclosure [Abstract]
Long Term Debt

4. Long Term Debt

Long term debt consists of:

(in thousands)

	August 3,	February 3,	July 29,

	2024	2024	2023
Senior secured term loan facility (Term B-6 Loans), adjusted SOFR (with a floor of 0.00%) plus 2.00%, matures on June 24, 2028	$ 929,014	$ 933,355	$ 937,676
Convertible senior notes, 2.25%, mature on April 15, 2025	156,155	156,155	397,375
Convertible senior notes, 1.25%, mature on December 15, 2027	297,069	297,069	—
ABL senior secured revolving facility, SOFR plus spread based on average outstanding balance, matures on December 22, 2026	—	—	—
Finance lease obligations	26,023	29,069	31,495
Unamortized deferred financing costs	(5,848)	(7,003)	(4,952)
Total debt	1,402,413	1,408,645	1,361,594
Less: current maturities	(167,892)	(13,703)	(13,867)
Long term debt, net of current maturities	$ 1,234,521	$ 1,394,942	$ 1,347,727

Term Loan Facility

BCFWC and certain of its subsidiaries and holding companies are party to a Credit Agreement (as amended, supplemented and otherwise modified, the Term Loan Facility) that provides for term loans in an aggregate principal amount as of August 3, 2024 of $932.6 million maturing on June 24, 2028.

The Term Loan Facility is collateralized by a first lien on BCFWC's and each guarantor's equity interests, equipment, intellectual property, and certain favorable leases and real estate, and certain related assets and proceeds thereof (subject to certain exceptions), and a second lien on BCFWC's and each guarantor's other assets and proceeds thereof (subject to certain exceptions). On May 11, 2023, the Company amended the Term Loan Credit Agreement to, effective as of June 30, 2023, change one of the reference interest rates for borrowings under the Term Loan Facility from the Term Loan Adjusted LIBOR Rate to the Adjusted Term Secured Overnight Financing Rate (SOFR) Rate (as defined in the Term Loan Credit Agreement). The Adjusted Term SOFR Rate includes a credit spread adjustment of 0.11% for an interest period of one-month's duration, 0.26% for an interest period of three-months' duration and 0.43% for an interest period of six-months' duration, with a floor of 0.00%.

Interest rates for the Term Loan Facility are based on: (i) for SOFR loans, a rate per annum equal to the Adjusted Term SOFR Rate for the applicable interest period, plus a margin of 2.00%; and (ii) for prime rate loans, a rate per annum equal to the highest of (a) the variable annual rate of interest then announced by JPMorgan Chase Bank, N.A. at its head office as its "prime rate," (b) the federal reserve bank of New York rate in effect on such date plus 0.50% per annum, and (c) the Adjusted Term SOFR Rate for the applicable class of term loans for one-month plus 1.00%, plus, in each case, a margin of 1.00%.

At August 3, 2024 and July 29, 2023, the interest rate related to the Term Loan Facility was 7.5% and 7.4%, respectively.

2025 Convertible Notes

On April 16, 2020, the Company issued $805.0 million of its 2.25% Convertible Senior Notes due 2025 (2025 Convertible Notes). The 2025 Convertible Notes are general unsecured obligations of the Company. The 2025 Convertible Notes bear interest at a rate of 2.25% per year, payable semi-annually in cash, in arrears, on April 15 and October 15 of each year. The 2025 Convertible Notes will mature on April 15, 2025, unless earlier converted, redeemed or repurchased.

During the first quarter of Fiscal 2023, the Company entered into separate, privately negotiated exchange agreements with certain holders of the 2025 Convertible Notes. Under the terms of the exchange agreements, the holders exchanged $110.3 million in aggregate principal amount of 2025 Convertible Notes held by them for $133.3 million in cash. These exchanges resulted in aggregate pre-tax debt extinguishment charges of $24.6 million.

Prior to the close of business on the business day immediately preceding January 15, 2025, the 2025 Convertible Notes will be convertible at the option of the holders only upon the occurrence of certain events and during certain periods. Thereafter, the 2025 Convertible Notes will be convertible at the option of the holders at any time until the close of business on the second scheduled trading day immediately preceding the maturity date. The 2025 Convertible Notes have an initial conversion rate of 4.5418 shares per $1,000 principal amount of 2025 Convertible Notes (equivalent to an initial conversion price of approximately $220.18 per share of the Company's common stock), subject to adjustment if certain events occur. The initial conversion price represents a conversion premium of approximately 32.50% over $166.17 per share, the last reported sale price of the Company's common stock on April 13, 2020 (the pricing date of the offering) on the New York Stock Exchange. During the first quarter of Fiscal 2021, the Company made an irrevocable settlement election for any conversions of the 2025 Convertible Notes. Upon conversion, the Company will pay cash for the principal amount. For any excess above principal, the Company will deliver shares of its common stock. The Company was not permitted to redeem the 2025 Convertible Notes prior to April 15, 2023. From and after April 15, 2023, the Company is able to redeem for cash all or any portion of the 2025 Convertible Notes, at its option, if the last reported sale price of the Company's common stock is equal to or greater than 130% of the conversion price for a specified period of time, at a redemption price equal to 100% of the principal aggregate amount of the 2025 Convertible Notes to be redeemed, plus accrued and unpaid interest, if any, to, but excluding, the redemption date.

Holders of the 2025 Convertible Notes may require the Company to repurchase their 2025 Convertible Notes upon the occurrence of certain events that constitute a fundamental change under the indenture governing the 2025 Convertible Notes at a purchase price equal to 100% of the principal amount thereof, plus accrued and unpaid interest to, but excluding, the date of repurchase. In connection with certain corporate events or if the Company issues a notice of redemption, it will, under certain circumstances, increase the conversion rate for holders who elect to convert their 2025 Convertible Notes in connection with such corporate event or during the relevant redemption period for such 2025 Convertible Notes. The effective interest rate is 2.8%.

2027 Convertible Notes

On September 12, 2023, the Company closed the issuance of approximately $297.1 million aggregate principal amount of its 1.25% Convertible Senior Notes due 2027 (2027 Convertible Notes) pursuant to separate, privately negotiated exchange and subscription agreements with a limited number of holders of its 2025 Convertible Notes and certain investors, in each case pursuant to exemptions from registration under the Securities Act of 1933. The Company exchanged approximately $241.2 million in aggregate principal amount of the 2025 Convertible Notes for approximately $255.0 million in aggregate principal amount of the 2027 Convertible Notes. This exchange resulted in aggregate pre-tax debt extinguishment charges of $13.6 million. The Company also issued approximately $42.1 million in aggregate principal amount of 2027 Convertible Notes in a private placement to certain investors. An aggregate of up to 1,422,568 shares of common stock may be issued upon conversion of the 2027 Convertible Notes, which number is subject to adjustment up to an aggregate of 1,911,372 shares following certain corporate events that occur prior to the maturity date or if the Company issues a notice of redemption, and which is also subject to certain anti-dilution adjustments.

The 2027 Convertible Notes will bear interest at a rate of 1.25% per year, payable semi-annually in arrears on June 15 and December 15 of each year, beginning on December 15, 2023. The 2027 Convertible Notes will mature on December 15, 2027, unless earlier converted, redeemed or repurchased.

Prior to the close of business on the business day immediately preceding September 15, 2027, the 2027 Convertible Notes will be convertible at the option of the holders only upon the occurrence of certain events and during certain periods. Thereafter, the 2027 Convertible Notes will be convertible at the option of the holders at any time until the close of business on the second scheduled trading day immediately preceding the maturity date. The 2027 Convertible Notes have an initial conversion rate of 4.8560 shares per $1,000 principal amount of 2027 Convertible Notes (equivalent to an initial conversion price of approximately $205.93 per share of the Company's common stock), subject to adjustment if certain events occur. The initial conversion price represents a conversion premium of approximately 32.50% over $155.42 per share, the last reported sale price of the Company's common stock on September 7, 2023 on The New York Stock Exchange. Upon conversion, the Company will pay cash up to the aggregate principal amount of 2027 Convertible Notes being converted, and pay (and deliver, if applicable) cash, shares of the Company's common stock or a combination thereof, at its election, in respect of the remainder (if any) of the Company's conversion obligation in excess of such aggregate principal amount. The Company will not be able to redeem the 2027 Convertible Notes prior to December 20, 2025. On or after December 20, 2025 and prior to the 21st scheduled trading day immediately preceding December 15, 2027, the Company will be able to redeem for cash all or any portion of the 2027 Convertible Notes, at its option, if the last reported sale price of the Company's common stock is equal to or greater than 130% of the conversion price for a specified period of time, at a redemption price equal to 100% of the aggregate principal amount of the 2027 Convertible Notes to be redeemed, plus accrued and unpaid interest, if any, to, but excluding, the redemption date.

If the Company undergoes a fundamental change, subject to certain conditions, holders of the 2027 Convertible Notes may require the Company to repurchase for cash all or any portion of their 2027 New Convertible Notes. The fundamental change

repurchase price will be 100% of the aggregate principal amount of the 2027 Convertible Notes to be repurchased plus any accrued and unpaid interest to, but excluding, the fundamental change repurchase date. The effective interest rate is 1.7%.

ABL Line of Credit

BCFWC and certain of its subsidiaries and holding companies are party to a Second Amended and Restated Credit Agreement (as amended, supplemented and otherwise modified, the ABL Line of Credit) that provides for $900.0 million of revolving commitments (subject to a borrowing base limitation) maturing on December 22, 2026, and, subject to the satisfaction of certain conditions, BCFWC can increase the aggregate amount of commitments up to $1,200 million. The interest rate margin applicable under the ABL Line of Credit is 1.125% to 1.375% in the case of a daily SOFR rate or a term SOFR rate (in each case, plus a credit spread adjustment of 0.10%), and 0.125% to 0.375% in the case of a prime rate, depending on the average daily availability of the lesser of (a) the total commitments or (b) the borrowing base. The ABL Line of Credit is collateralized by a first priority lien on BCFWC's and each guarantor's inventory, receivables, bank accounts, and certain related assets and proceeds thereof (subject to certain exceptions), and a second priority lien on BCFWC's and each guarantor's other assets and proceeds thereof (other than real estate and subject to certain exceptions).

On June 26, 2023, BCFWC entered into a Fifth Amendment to the Second Amended and Restated Credit Agreement, which increased the sublimit for letters of credit thereunder from $150 million to $250 million. The letter of credit sublimit was automatically reduced to $225 million on July 1, 2024, and will be automatically reduced to (i) $212.5 million on October 1, 2024, and (ii) $200 million on January 1, 2025. BCFWC and the agent may extend the foregoing date under clause (i), as long as the sublimit is reduced to $200 million no later than January 1, 2025.

At August 3, 2024, the Company had $816.1 million available under the ABL Line of Credit. There were no borrowings under the ABL Line of Credit during the three and six month periods ended August 3, 2024.

At July 29, 2023, the Company had $818.7 million available under the ABL Line of Credit. There were no borrowings under the ABL Line of Credit during the three and six month periods ended July 29, 2023.

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Derivative Instruments and Hedging Activities	6 Months Ended
	Aug. 03, 2024
Derivative Instruments and Hedging Activities Disclosure [Abstract]	
Derivative Instruments and Hedging Activities	

5. Derivative Instruments and Hedging Activities

The Company accounts for derivatives and hedging activities in accordance with ASC 815, "Derivatives and Hedging" (ASC 815). As required by ASC 815, the Company records all derivatives on the balance sheet at fair value and adjusts to market on a quarterly basis. In addition, to comply with the provisions of ASC 820, "Fair Value Measurements" (ASC 820), credit valuation adjustments, which consider the impact of any credit enhancements to the contracts, are incorporated in the fair values to account for potential nonperformance risk. In adjusting the fair value of its derivative contracts for the effect of nonperformance risk, the Company has considered any applicable credit enhancements such as collateral postings, thresholds, mutual puts, and guarantees. In accordance with ASC 820, the Company made an accounting policy election to measure the credit risk of its derivative financial instruments that are subject to master netting agreements on a net basis by counterparty portfolio. There is no impact of netting, because the Company has only one derivative. The Company classifies its derivative valuations in Level 2 of the fair value hierarchy.

On December 17, 2018, the Company entered into an interest rate swap, which hedged $450 million of the variable rate exposure under the Term Loan Facility at a rate of 2.72%. On June 24, 2021, the Company terminated this previous interest rate swap, and entered into a new interest rate swap, which hedges $450 million of the variable rate exposure on the Term Loan Facility at a blended rate of 2.19%, and is designated as a cash flow hedge.

During the second quarter of Fiscal 2023, the Company amended its interest rate swap to be based on SOFR rather than LIBOR, which resulted in an updated swap rate of 2.16%. This amendment was covered under the guidance in ASC Topic No. 848 "Reference Rate Reform" (ASC 848) and did not impact the hedge accounting relationship.

The amount of loss deferred for the previous interest rate swap was $26.9 million. The Company amortized this amount from accumulated other comprehensive income into interest expense over the original life of the previous interest rate swap, which had an original maturity date of December 29, 2023. The new interest rate swap had a liability fair value at inception of $26.9 million. The Company is accreting this amount into accumulated other comprehensive income as a benefit to interest expense over the life of the new interest rate swap, which has a maturity date of June 24, 2028.

Cash Flow Hedges of Interest Rate Risk

The Company's objectives in using interest rate derivatives are to add stability to interest expense and to manage its exposure to interest rate movements. To accomplish these objectives, the Company primarily uses interest rate swaps as part of its interest rate risk

management strategy. Interest rate swaps designated as cash flow hedges involve the receipt of variable-rate amounts from a counterparty in exchange for the Company making fixed-rate payments over the life of the agreements without exchange of the underlying notional amount.

As of August 3, 2024, the Company had the following outstanding interest rate derivative that was designated as a cash flow hedge of interest rate risk:

Interest Rate Derivative	Number of Instruments	Notional Aggregate Principal Amount	Interest Swap Rate	Maturity Date
Interest rate swap contract	One	$450.0 million	2.16%	June 24, 2028

Tabular Disclosure

The table below presents the fair value of the Company's derivative financial instruments on a gross basis as well as their classification on the Company's Condensed Consolidated Balance Sheets:

(in thousands)

	Fair Values of Derivative Instruments					
	August 3, 2024		February 3, 2024		July 29, 2023	
Derivatives Designated as Hedging Instruments	Balance Sheet Location	Fair Value	Balance Sheet Location	Fair Value	Balance Sheet Location	Fair Value
Interest rate swap contracts	Other assets	$ 20,090	Other assets	$ 29,075	Other assets	$ 36,134

The following table presents the unrealized gains and losses deferred to accumulated other comprehensive income resulting from the Company's derivative financial instruments for each of the reporting periods.

(in thousands)

	Three Months Ended		Six Months Ended	
Interest Rate Derivatives:	August 3, 2024	July 29, 2023	August 3, 2024	July 29, 2023
Unrealized (losses) gains, before taxes	$ (12,338)	$ 11,560	$ (1,765)	$ 12,853
Income tax expense (benefit)	3,301	(3,095)	463	(3,441)
Unrealized (losses) gains, net of taxes	$ (9,037)	$ 8,465	$ (1,302)	$ 9,412

The following table presents information about the reclassification of gains and losses from accumulated other comprehensive income into earnings related to the Company's derivative instruments for each of the reporting periods.

(in thousands)

	Three Months Ended		Six Months Ended	
Component of Earnings:	August 3, 2024	July 29, 2023	August 3, 2024	July 29, 2023
Interest benefit	$ (4,568)	$ (1,610)	$ (9,131)	$ (2,739)
Income tax expense	1,221	431	2,441	733
Net reclassification into earnings	$ (3,347)	$ (1,179)	$ (6,690)	$ (2,006)

The Company estimates that approximately $12.8 million will be reclassified from accumulated other comprehensive income as a reduction to interest expense during the next twelve months.

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Fair Value Measurements

6 Months Ended
Aug. 03, 2024

Fair Value Disclosures [Abstract]

Fair Value Measurements

6. Fair Value Measurements

The Company accounts for fair value measurements in accordance with ASC 820, which defines fair value, establishes a framework for measurement and expands disclosure about fair value measurements. ASC 820 defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (exit price), and classifies the inputs used to measure fair value into the following hierarchy:

Level 1: Quoted prices for identical assets or liabilities in active markets.

Level 2: Quoted market prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in markets that are not active; and model-derived valuations whose inputs are observable or whose significant value drivers are observable.

Level 3: Pricing inputs that are unobservable for the assets and liabilities and include situations where there is little, if any, market activity for the assets and liabilities.

The inputs into the determination of fair value require significant management judgment or estimation.

The carrying amounts of cash equivalents, accounts receivable and accounts payable approximate fair value due to the short-term nature of these instruments.

Refer to Note 5, "Derivative Instruments and Hedging Activities," for further discussion regarding the fair value of the Company's interest rate swap contract.

Financial Assets

The fair values of the Company's financial assets and the hierarchy of the level of inputs as of August 3, 2024, February 3, 2024 and July 29, 2023 are summarized below:

(in thousands)

	Fair Value Measurements at		
	August 3, 2024	February 3, 2024	July 29, 2023
Level 1			
Cash equivalents (including restricted cash equivalents)	$ 276,780	$ 657,292	$ 206,373

Long-lived assets are measured at fair value on a non-recurring basis for purposes of calculating impairment using the fair value hierarchy of ASC 820. The fair value of the Company's long-lived assets is calculated using a discounted cash-flow model that used level 3 inputs. In calculating future cash flows, the Company makes estimates regarding future operating results and market rent rates, based on its experience and knowledge of market factors in which the retail location is located.

There were no impairment charges on long-lived assets during the second quarter of Fiscal 2024. Impairment charges on long-lived assets were $2.3 million during the second quarter of Fiscal 2023, related to declines in revenue and operating results for eight stores, as well as lease asset impairment of $2.4 million related to one of those stores.

Impairment charges on long-lived assets were $8.2 million during the six months ended August 3, 2024, related to a sale-leaseback transaction at one owned store sold below net carrying value. Impairment charges on long-lived assets were $2.9 million during the six months ended July 29, 2023, related to declines in revenue and operating results for ten stores, as well as lease asset impairment of $2.6 million related to three of those stores. During the six months ended August 3, 2024 and the six months ended July 29, 2023, the assets impaired had a remaining carrying value after impairments of $9.8 million and $75.9 million, respectively.

Financial Liabilities

The fair values of the Company's financial liabilities are summarized below:

(in thousands)

	August 3, 2024		February 3, 2024		July 29, 2023	
	Principal Amount	Fair Value	Principal Amount	Fair Value	Principal Amount	Fair Value
Term B-6 Loans	$ 932,573	$ 934,904	$ 937,379	$ 934,450	$ 942,187	$ 939,831
2025 Convertible Notes	156,155	187,870	156,155	169,384	397,375	429,860
2027 Convertible Notes	297,069	402,196	297,069	342,384	—	—
ABL Line of Credit (a)	—	—	—	—	—	—
Total debt (b)	$ 1,385,797	$ 1,524,970	$ 1,390,603	$ 1,446,218	$ 1,339,562	$ 1,369,691

(a) To the extent the Company has any outstanding borrowings under the ABL Line of Credit, the fair value would approximate its reported value, because the interest rate is variable and reflects current market rates, due to its short term nature.

(b) The table above excludes finance lease obligations, debt discount and deferred debt costs.

The fair values presented herein are based on pertinent information available to management as of the respective period end dates. The estimated fair values of the Company's debt are classified as Level 2 in the fair value hierarchy, and are based on current market quotes received from inactive markets.

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Income Taxes

6 Months Ended
Aug. 03, 2024

Income Tax Disclosure [Abstract]

Income Taxes

7. Income Taxes

Income tax expense was $25.9 million during the second quarter of Fiscal 2024 compared with $11.1 million during the second quarter of Fiscal 2023. The effective tax rate for the second quarter of Fiscal 2024 was 26.0% compared with 26.4% during the second quarter of Fiscal 2023. The increase in income tax expense is due to higher pre-tax income. The decrease in tax rate is due to less tax expense from stock-based compensation.

Income tax expense was $57.0 million during the first half of Fiscal 2024 compared with $21.7 million during the first half of Fiscal 2023. The effective tax rate for the first half of Fiscal 2024 was 27.2% compared with 25.4% during the first half of Fiscal 2023. The increase in income tax expense and tax rate is due to higher pre-tax income and higher tax expense from stock based compensation, respectively.

Net deferred taxes are as follows:

	(in thousands)		
	August 3, 2024	February 3, 2024	July 29, 2023
Deferred tax asset	$ 2,190	$ 2,436	$ 2,925
Deferred tax liability	243,274	227,593	226,421
Net deferred tax liability	$ 241,084	$ 225,157	$ 223,496

Net deferred tax assets relate to Puerto Rico deferred balances that have a future net benefit for tax purposes. Net deferred tax liabilities primarily relate to intangible assets and depreciation expense where the Company has a future obligation for tax purposes.

As of August 3, 2024, the Company had a deferred tax asset related to net operating losses of $5.4 million, inclusive of $5.1 million related to state net operating losses that expire at various dates between 2024 and 2041, as well as $0.3 million related to Puerto Rico net operating losses that will expire in 2025.

As of August 3, 2024, the Company had a deferred tax asset related to tax credit carry-forwards of $7.6 million, inclusive of $7.4 million of state tax credit carry-forwards, which will begin to expire in 2024, and $0.2 million of deferred tax assets recorded for Puerto Rico alternative minimum tax credits that have an indefinite life.

As of August 3, 2024, February 3, 2024 and July 29, 2023, valuation allowances amounted to $8.6 million, $11.4 million and $13.8 million, respectively, related to state and Puerto Rico net operating losses and state tax credit carry-forwards. The Company believes that it is more likely than not that this portion of state and Puerto Rico net operating losses and state tax credit carry-forwards will not be realized.

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Capital Stock

6 Months Ended
Aug. 03, 2024

Capital Stock [Abstract]
Capital Stock

8. Capital Stock

Treasury Stock

The Company accounts for treasury stock under the cost method.

Shares Used to Satisfy Tax Withholding

During the six month period ended August 3, 2024, the Company acquired 67,197 shares of common stock from employees for approximately $13.1 million to satisfy their minimum statutory tax withholdings related to the vesting of restricted stock and restricted stock unit awards, which was recorded in the line item “Treasury stock, at cost” on the Company’s Condensed Consolidated Balance Sheets, and the line item “Purchase of treasury shares” on the Company’s Condensed Consolidated Statements of Cash Flows.

Share Repurchase Program

On February 16, 2022, the Company's Board of Directors authorized the repurchase of up to $500 million of common stock, which expired in February 2024.

On August 15, 2023, the Company's Board of Directors authorized the repurchase of up to an additional $500 million of common stock, which is authorized to be executed through August 2025.

During the six month period ended August 3, 2024, the Company repurchased 581,746 shares of common stock for $124.6 million under these repurchase programs, which was recorded in the line item “Treasury stock, at cost” on the Company’s Condensed Consolidated Balance Sheets, and the line item “Purchase of treasury shares” on the Company’s Condensed Consolidated Statements of Cash Flows. As of August 3, 2024, the Company had $380.5 million remaining under its share repurchase authorization.

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Net Income Per Share

6 Months Ended
Aug. 03, 2024

Earnings Per Share [Abstract]
Net Income Per Share

9. Net Income Per Share

Basic net income per share is calculated by dividing net income by the weighted-average number of common shares outstanding. Diluted net income per share is calculated by dividing net income by the weighted-average number of common shares and potentially dilutive securities outstanding during the period using the treasury stock method for the Company’s stock option, restricted stock and restricted stock unit awards, and the if-converted method for the Convertible Notes. The following table presents the computation of basic and diluted net income per share:

	(in thousands, except per share data)			
	Three Months Ended		Six Months Ended	
	August 3, 2024	July 29, 2023	August 3, 2024	July 29, 2023
Basic net income per share				
Net income	$ 73,760	$ 30,892	$ 152,274	$ 63,640
Weighted average number of common shares – basic	63,734	64,895	63,803	64,925
Net income per common share – basic	$ 1.16	$ 0.48	$ 2.39	$ 0.98
Diluted net income per share				
Net income	$ 73,760	$ 30,892	$ 152,274	$ 63,640
Shares for basic and diluted net income per share:				
Weighted average number of common shares – basic	63,734	64,895	63,803	64,925
Assumed exercise of stock options and vesting of restricted stock	431	144	421	216
Assumed conversion of convertible debt	163	—	60	—
Weighted average number of common shares – diluted	64,328	65,039	64,284	65,141
Net income per common share – diluted	$ 1.15	$ 0.47	$ 2.37	$ 0.98

Approximately 1,044,000 and 913,000 shares of the Company’s stock-based compensation grants were excluded from diluted net income per share for the three and six month periods ended August 3, 2024, respectively, since their effect was anti-dilutive.

Approximately 1,821,000 and 1,282,000 shares related to the Company’s stock-based compensation grants were excluded from diluted net income per share for the three and six month periods ended July 29, 2023, respectively, since their effect was anti-dilutive.

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Stock Based Compensation

6 Months Ended
Aug. 03, 2024

Share-Based Payment Arrangement [Abstract]
Stock Based Compensation

10. Stock Based Compensation

As of August 3, 2024, there were 3,955,470 shares of common stock available for issuance under the Company’s 2022 Omnibus Incentive Plan.

Non-cash stock compensation expense is as follows:

	(in thousands)			
	Three Months Ended		Six Months Ended	
Type of Non-Cash Stock Compensation	August 3, 2024	July 29, 2023	August 3, 2024	July 29, 2023
Restricted stock unit grants (a)	$ 10,823	$ 11,178	$ 20,771	$ 20,544
Stock option grants (a)	5,042	4,996	9,608	9,198
Performance stock unit grants (a)	8,914	3,251	13,506	6,405
Total (b)	$ 24,779	$ 19,425	$ 43,885	$ 36,147

(a) Included in the line item “Selling, general and administrative expenses” in the Company’s Condensed Consolidated Statements of Income.

(b) The amounts presented in the table above exclude taxes. For the three and six month periods ended August 3, 2024, the tax benefit related to the Company’s non-cash stock compensation was approximately $4.3 million and $7.9 million, respectively. For the three and six month periods ended July 29, 2023, the tax benefit related to the Company’s non-cash stock compensation was approximately $3.6 million and $6.9 million, respectively.

Stock Options

Stock option transactions during the six month period ended August 3, 2024 are summarized as follows:

	Number of Shares	Weighted Average Exercise Price Per Share
Options outstanding, February 3, 2024	1,356,258	$ 197.90
Options granted	372,174	179.80
Options exercised (a)	(145,649)	163.83
Options forfeited	(62,528)	205.63
Options outstanding, August 3, 2024	1,520,255	196.42

(a) Options exercised during the six month period ended August 3, 2024 had a total intrinsic value of $9.5 million.

The following table summarizes information about the stock options vested and expected to vest during the contractual term of such options as of August 3, 2024:

	Weighted Average	Weighted	Aggregate

	Options	Remaining Contractual Life (Years)	Average Exercise Price	Intrinsic Value (in millions)
Options vested and expected to vest	1,520,255	7.4	$ 196.42	$ 91.8
Options exercisable	753,189	5.9	$ 202.00	$ 44.2

The fair value of each stock option granted during the six month period ended August 3, 2024 was estimated using the Black Scholes option pricing model using the following assumptions on a weighted average basis:

	Six Months Ended August 3, 2024
Risk-free interest rate	4.69%
Expected volatility	42%
Expected life (years)	4.03
Contractual life (years)	10.0
Expected dividend yield	0%
Grant date fair value of options issued	$ 69.20

The expected dividend yield was based on the Company's expectation of not paying dividends in the near term. To evaluate its volatility factor, the Company uses the historical volatility of its stock price over the expected life of the options. The risk free interest rate was based on the U.S. Treasury rates for U.S. Treasury zero-coupon bonds with maturities similar to those of the expected term of the awards being valued. The expected life of the options was estimated using historical exercise rates.

Restricted Stock

Restricted stock transactions during the six month period ended August 3, 2024 are summarized as follows:

	Number of Shares	Weighted Average Grant Date Fair Value Per Award
Non-vested awards outstanding, February 3, 2024	570,952	$ 204.97
Awards granted	309,973	183.23
Awards vested (a)	(156,746)	224.77
Awards forfeited	(41,846)	195.52
Non-vested awards outstanding, August 3, 2024	682,333	191.13

(a) Restricted stock awards vested during the six month period ended August 3, 2024 had a total intrinsic value of $29.3 million.

The fair value of each share of restricted stock granted during the six month period ended August 3, 2024 was based upon the closing price of the Company's common stock on the grant date.

Performance Stock Units

The Company grants performance-based restricted stock units to its senior executives. Vesting of the performance stock units granted in Fiscal 2021 is based on continued service and the achievement of pre-established adjusted EBIT margin expansion and sales compounded annual growth rate (CAGR) goals (each weighted equally) over a three-year performance period. Vesting of the performance stock units granted in Fiscal 2022, Fiscal 2023, and Fiscal 2024 are based on continued service and the achievement of pre-established adjusted net income per share growth over a three-year performance period. Based on the Company's achievement of these goals, each award may be earned up to 200% of the target award. In the event that actual performance is below threshold, no award will be made. Compensation costs recognized on the performance stock units are adjusted, as applicable, for performance above or below the target specified in the award.

Performance stock unit transactions during the six month period ended August 3, 2024 are summarized as follows:

	Number of Shares	Weighted Average Grant Date Fair Value Per Award
Non-vested awards outstanding, February 3, 2024	226,917	$ 217.29
Awards granted	124,624	185.10
Awards vested (a)	(44,535)	319.32
Awards forfeited	(10,535)	219.54
Non-vested awards outstanding, August 3, 2024	296,471	188.35

(a) Performance-based stock awards vested during the six month period ended August 3, 2024 had a total intrinsic value of $10.1 million.

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Commitments and Contingencies

6 Months Ended
Aug. 03, 2024

Commitments and Contingencies Disclosure [Abstract]

Commitments and Contingencies

11. Commitments and Contingencies

Legal

In the course of business, the Company is party to class or collective actions alleging violations of federal and state wage and hour and other labor statutes, representative claims under the California Private Attorneys' General Act and various other lawsuits and regulatory proceedings from time to time including, among others, commercial, product, employee, customer, intellectual property and other claims. Actions against us are in various procedural stages. Many of these proceedings raise factual and legal issues and are subject to uncertainties. While no assurance can be given as to the ultimate outcome of these matters, the Company believes that the final resolution of these actions will not have a material adverse effect on the Company's results of operations, financial position, liquidity or capital resources.

Letters of Credit

The Company had letters of credit arrangements with various banks in the aggregate amount of $83.9 million, $75.8 million and $56.4 million as of August 3, 2024, February 3, 2024 and July 29, 2023, respectively. Among these arrangements, as of August 3, 2024, February 3, 2024 and July 29, 2023, the Company had letters of credit outstanding in the amount of $77.3 million, $75.8 million and $50.4 million, respectively, guaranteeing performance under various lease agreements, insurance contracts, and utility agreements. In addition, the Company had outstanding letters of credit arrangements in the amounts of $6.6 million and $6.0 million at August 3, 2024 and July 29, 2023, respectively, related to certain merchandising agreements, and none at February 3, 2024. Based on the terms of the agreement governing the ABL Line of Credit, the Company had the ability to enter into letters of credit up to $141.1 million, $174.2 million and $193.6 million as of August 3, 2024, February 3, 2024 and July 29, 2023, respectively.

Purchase Commitments

The Company had $1,798.0 million of purchase commitments related to goods that were not received as of August 3, 2024.

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Summary of Significant Accounting Policies (Policies)

6 Months Ended
Aug. 03, 2024

Accounting Policies [Abstract]

Basis of Presentation

Basis of Presentation

As of August 3, 2024, Burlington Stores, Inc., a Delaware corporation (collectively with its subsidiaries, the Company), through its indirect subsidiary Burlington Coat Factory Warehouse Corporation (BCFWC), operated 1,057 retail stores.

These unaudited Condensed Consolidated Financial Statements include the accounts of Burlington Stores, Inc. and its subsidiaries. All inter-company accounts and transactions have been eliminated in consolidation. The Condensed Consolidated

Financial Statements are unaudited, but in the opinion of management reflect all adjustments (which are of a normal and recurring nature) necessary for the fair presentation of the results of operations for the interim periods presented. Certain information and note disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) have been condensed or omitted. These Condensed Consolidated Financial Statements should be read in conjunction with the audited Consolidated Financial Statements and notes thereto included in the Company's Annual Report on Form 10-K for the fiscal year ended February 3, 2024 (Fiscal 2023 10-K). The balance sheet at February 3, 2024 presented herein has been derived from the audited Consolidated Financial Statements contained in the Fiscal 2023 10-K. Because the Company's business is seasonal in nature, the operating results for the three and six month periods ended August 3, 2024 are not necessarily indicative of results for the fiscal year.

Accounting policies followed by the Company are described in Note 1, "Summary of Significant Accounting Policies," included in Part II, Item 8 of the Fiscal 2023 10-K.

Fiscal Year

Fiscal Year

The Company defines its fiscal year as the 52 or 53-week period ending on the Saturday closest to January 31. Fiscal 2024 is defined as the 52-week year ending February 1, 2025, and Fiscal 2023 is defined as the 53-week year ended February 3, 2024. The first and second quarters of Fiscal 2024 and Fiscal 2023 each consist of 13 weeks.

Recently Adopted Accounting Standards

Recently Adopted Accounting Standards

There were no new accounting standards that had a material impact on the Company's Condensed Consolidated Financial Statements and notes thereto during the three and six month periods ended August 3, 2024.

In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topics 740): Improvements to Income Tax Disclosures" (ASU 2023-09) to expand the disclosure requirements for income taxes, specifically related to the rate reconciliation and income taxes paid. ASU 2023-09 is effective for annual reporting periods beginning after December 15, 2024, with early adoption permitted and

can be applied on either a prospective or retroactive basis. We are currently determining the impact that ASU 2023-09 will have on the Company's consolidated financial statement disclosures

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Stockholders' Equity (Tables)

6 Months Ended
Aug. 03, 2024

Stockholders' Equity Note [Abstract]

Company's Stockholders Equity

Activity for the three and six month periods ended August 3, 2024 and July 29, 2023 in the Company's stockholders' equity is summarized below:

(in thousands, except share data)

	Common Stock		Additional Paid-in Capital	Accumulated Earnings	Accumulated Other Comprehensive Income	Treasury Stock		Total
	Shares	Amount				Shares	Amount	
Balance at February 3, 2024	82,399,577	$ 8	$ 2,118,356	$ 984,064	$ 33,533	(18,435,206)	$ (2,139,029)	$ 996,932
Net income	—	—	—	78,514	—	—	—	78,514
Stock options exercised	55,688	—	8,472	—	—	—	—	8,472
Shares used for tax withholding	—	—	—	—	—	(63,407)	(12,222)	(12,222)
Shares purchased as part of publicly announced program, inclusive of $0.4 million related to excise tax	—	—	—	—	—	(312,238)	(63,769)	(63,769)
Vesting of restricted shares	181,607	—	—	—	—	—	—	—
Stock based compensation	—	—	19,107	—	—	—	—	19,107
Unrealized gains on interest rate derivative contracts, net of related taxes of $2.8 million	—	—	—	—	7,735	—	—	7,735
Amount reclassified from accumulated other comprehensive income into earnings, net of related taxes of $1.2 million	—	—	—	—	(3,343)	—	—	(3,343)
Balance at May 4, 2024	82,636,872	8	2,145,935	1,062,578	37,925	(18,810,851)	(2,215,020)	1,031,426
Net income	—	—	—	73,760	—	—	—	73,760
Stock options exercised	89,961	—	15,393	—	—	—	—	15,393
Shares used for tax withholding	—	—	—	—	—	(3,790)	(916)	(916)
Shares purchased as part of publicly announced program, inclusive of $0.5 million related to excise tax	—	—	—	—	—	(269,508)	(61,721)	(61,721)
Vesting of restricted shares	19,674	—	—	—	—	—	—	—
Stock based compensation	—	—	24,779	—	—	—	—	24,779
Unrealized losses on interest rate derivative contracts, net of related taxes of $3.3 million	—	—	—	—	(9,037)	—	—	(9,037)
Amount reclassified from accumulated other comprehensive income into earnings, net of related taxes of $1.2 million	—	—	—	—	(3,347)	—	—	(3,347)
Balance at August 3, 2024	82,746,507	$ 8	$ 2,186,107	$ 1,136,338	$ 25,541	(19,084,149)	$ (2,277,657)	$ 1,070,337

(in thousands, except share data)

	Common Stock		Additional Paid-in	Accumulated (Deficit)	Accumulated Other Comprehensive (Loss) Income	Treasury Stock		Total
	Shares	Amount	Capital	Earnings		Shares	Amount	
Balance at January 28, 2023	82,037,994	$ 8	$ 2,015,625	$ 644,415	$ 28,748	(17,018,281)	$ (1,893,891)	$ 794,905
Net income	—	—	—	32,748	—	—	—	32,748
Stock options exercised	90,971	—	10,764	—	—	—	—	10,764
Shares used for tax withholding	—	—	—	—	—	(9,457)	(1,962)	(1,962)
Shares purchased as part of publicly announced program, inclusive of $0.4 million related to excise tax	—	—	—	—	—	(245,414)	(51,823)	(51,823)
Vesting of restricted shares	28,536	—	—	—	—	—	—	—
Stock based compensation	—	—	16,722	—	—	—	—	16,722
Unrealized gains on interest rate derivative contracts, net of related taxes of $0.3 million	—	—	—	—	947	—	—	947
Amount reclassified from accumulated other comprehensive income into earnings, net of related taxes of $0.3 million	—	—	—	—	(827)	—	—	(827)
Balance at April 29, 2023	82,157,501	8	2,043,111	677,163	28,868	(17,273,152)	(1,947,676)	801,474
Net income	—	—	—	30,892	—	—	—	30,892
Stock options exercised	15,236	—	1,512	—	—	—	—	1,512
Shares used for tax withholding	—	—	—	—	—	(48,938)	(8,626)	(8,626)
Shares purchased as part of publicly announced program, inclusive of $0.1 million related to excise tax	—	—	—	—	—	(154,358)	(26,104)	(26,104)
Vesting of restricted shares	153,739	—	—	—	—	—	—	—
Stock based compensation	—	—	19,425	—	—	—	—	19,425
Unrealized gains on interest rate derivative contracts, net of related taxes of $3.1 million	—	—	—	—	8,465	—	—	8,465
Amount reclassified from accumulated other comprehensive loss into earnings, net of related taxes of $0.4 million	—	—	—	—	(1,179)	—	—	(1,179)
Balance at July 29, 2023	82,326,476	$ 8	$ 2,064,048	$ 708,055	$ 36,154	(17,476,448)	$ (1,982,406)	$ 825,859

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Lease Commitments (Tables)

6 Months Ended
Aug. 03, 2024

Leases [Abstract]

Future Lease Payments

The following is a schedule of the Company's future lease payments:

(in thousands)

Fiscal Year	Operating Leases	Finance Leases
2024 (remainder)	$ 256,021	$ 1,737
2025	635,498	3,526
2026	595,703	3,640
2027	553,437	3,640
2028	505,187	3,447
Thereafter	1,767,772	20,787
Total future minimum lease payments	4,313,618	36,777
Amount representing interest	(904,212)	(10,754)
Total lease liabilities	3,409,406	26,023
Less: current portion of lease liabilities	(388,849)	(2,123)
Total long term lease liabilities	$ 3,020,557	$ 23,900
Weighted average discount rate	5.9%	5.5%
Weighted average remaining lease term (years)	7.9	12.4

Schedule of Net Lease Costs

The following is a schedule of net lease costs for the periods indicated:

(in thousands)

	Three Months Ended		Six Months Ended	
	August 3, 2024	July 29, 2023	August 3, 2024	July 29, 2023
Finance lease cost:				
Amortization of finance lease asset (a)	$ 643	$ 877	$ 1,442	$ 1,753
Interest on lease liabilities (b)	362	475	745	971
Operating lease cost (c)	156,848	140,852	308,028	279,802
Variable lease cost (c)	61,596	55,878	122,552	109,949
Total lease cost	219,449	198,082	432,767	392,475
Impairment (gain) on sale and leaseback transaction (d)	—	—	8,210	(1,958)
Less all rental income (e)	(1,334)	(1,442)	(2,713)	(2,840)
Total net rent expense (f)	$ 218,115	$ 196,640	$ 438,264	$ 387,677

(a) Included in the line item "Depreciation and amortization" in the Company's Condensed Consolidated Statements of Income.

(b) Included in the line item "Interest expense" in the Company's Condensed Consolidated Statements of Income.

(c) Includes real estate taxes, common area maintenance, insurance and percentage rent. Included in the line item "Selling, general and administrative expenses" in the Company's Condensed Consolidated Statements of Income.

(d) Impairment included in the line item "Impairment charges - long-lived assets" and gain included in line item "Other income - net" in the Company's Condensed Consolidated Statements of Income.

(e) Included in the line item "Other revenue" in the Company's Condensed Consolidated Statements of Income.

(f) Excludes an immaterial amount of short-term lease cost.

Schedule of Supplemental Cash Flow Disclosures

Supplemental cash flow disclosures related to leases are as follows:

(in thousands)

Related to Leases

	Six Months Ended	
	August 3, 2024	July 29, 2023
Cash paid for amounts included in the measurement of lease liabilities:		
Cash payments arising from operating lease liabilities (a)	$ 311,147	$ 282,825
Cash payments for the principal portion of finance lease liabilities (b)	$ 1,523	$ 1,952
Cash payments for the interest portion of finance lease liabilities (a)	$ 745	$ 971
Supplemental non-cash information:		
Operating lease liabilities arising from obtaining right-of-use assets	$ 305,936	$ 188,878

(a) Included within operating activities in the Company's Condensed Consolidated Statements of Cash Flows.

(b) Included within financing activities in the Company's Condensed Consolidated Statements of Cash Flows.

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Long Term Debt (Tables)

6 Months Ended
Aug. 03, 2024

Debt Disclosure [Abstract]

Long Term Debt

Long term debt consists of:

	(in thousands)		
	August 3, 2024	February 3, 2024	July 29, 2023
Senior secured term loan facility (Term B-6 Loans), adjusted SOFR (with a floor of 0.00%) plus 2.00%, matures on June 24, 2028	$ 929,014	$ 933,355	$ 937,676
Convertible senior notes, 2.25%, mature on April 15, 2025	156,155	156,155	397,375
Convertible senior notes, 1.25%, mature on December 15, 2027	297,069	297,069	—
ABL senior secured revolving facility, SOFR plus spread based on average outstanding balance, matures on December 22, 2026	—	—	—
Finance lease obligations	26,023	29,069	31,495
Unamortized deferred financing costs	(5,848)	(7,003)	(4,952)
Total debt	1,402,413	1,408,645	1,361,594
Less: current maturities	(167,892)	(13,703)	(13,867)
Long term debt, net of current maturities	$ 1,234,521	$ 1,394,942	$ 1,347,727

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Derivative Instruments and Hedging Activities (Tables)

6 Months Ended
Aug. 03, 2024

Fair Value of Company's Derivative Financial Instruments on Gross Basis as well as Classification

The table below presents the fair value of the Company's derivative financial instruments on a gross basis as well as their classification on the Company's Condensed Consolidated Balance Sheets:

	(in thousands)					
	Fair Values of Derivative Instruments					
	August 3, 2024		February 3, 2024		July 29, 2023	
Derivatives Designated as Hedging Instruments	Balance Sheet Location	Fair Value	Balance Sheet Location	Fair Value	Balance Sheet Location	Fair Value
Interest rate swap contracts	Other assets	$ 20,090	Other assets	$ 29,075	Other assets	$ 36,134

Summary of Unrealized Gains and Losses Deferred to Accumulated Other Comprehensive Income

The following table presents the unrealized gains and losses deferred to accumulated other comprehensive income resulting from the Company's derivative financial instruments for each of the reporting periods.

	(in thousands)			
	Three Months Ended		Six Months Ended	
Interest Rate Derivatives:	August 3, 2024	July 29, 2023	August 3, 2024	July 29, 2023
Unrealized (losses) gains, before taxes	$ (12,338)	$ 11,560	$ (1,765)	$ 12,853
Income tax expense (benefit)	3,301	(3,095)	463	(3,441)
Unrealized (losses) gains, net of taxes	$ (9,037)	$ 8,465	$ (1,302)	$ 9,412

Reclassification of Gains and Losses from Accumulated Other Comprehensive Income into Earnings

The following table presents information about the reclassification of gains and losses from accumulated other comprehensive income into earnings related to the Company's derivative instruments for each of the reporting periods.

	(in thousands)			
	Three Months Ended		Six Months Ended	
Component of Earnings:	August 3, 2024	July 29, 2023	August 3, 2024	July 29, 2023
Interest benefit	$ (4,568)	$ (1,610)	$ (9,131)	$ (2,739)
Income tax expense	1,221	431	2,441	733
Net reclassification into earnings	$ (3,347)	$ (1,179)	$ (6,690)	$ (2,006)

Derivatives Designated as Hedging Instruments

Outstanding Interest Rate Derivative in Qualifying Hedging Relationships

As of August 3, 2024, the Company had the following outstanding interest rate derivative that was designated as a cash flow hedge of interest rate risk:

Interest Rate Derivative	Number of Instruments	Notional Aggregate Principal Amount	Interest Swap Rate	Maturity Date
Interest rate swap contract	One	$450.0 million	2.16%	June 24, 2028

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Fair Value Measurements (Tables)

6 Months Ended
Aug. 03, 2024

Fair Value Disclosures [Abstract]

Fair Values of Financial Assets and Hierarchy of Level of Inputs

The fair values of the Company's financial assets and the hierarchy of the level of inputs as of August 3, 2024, February 3, 2024 and July 29, 2023 are summarized below:

	(in thousands)		
	Fair Value Measurements at		
	August 3, 2024	February 3, 2024	July 29, 2023
Level 1			
Cash equivalents (including restricted cash equivalents)	$ 276,780	$ 657,292	$ 206,373

Fair Values of Financial Liabilities

The fair values of the Company's financial liabilities are summarized below:

	(in thousands)					
	August 3, 2024		February 3, 2024		July 29, 2023	
	Principal Amount	Fair Value	Principal Amount	Fair Value	Principal Amount	Fair Value
Term B-6 Loans	$ 932,573	$ 934,904	$ 937,379	$ 934,450	$ 942,187	$ 939,831
2025 Convertible Notes	156,155	187,870	156,155	169,384	397,375	429,860
2027 Convertible Notes	297,069	402,196	297,069	342,384	—	—
ABL Line of Credit (a)	—	—	—	—	—	—
Total debt (b)	$ 1,385,797	$ 1,524,970	$ 1,390,603	$ 1,446,218	$ 1,339,562	$ 1,369,691

(a) To the extent the Company has any outstanding borrowings under the ABL Line of Credit, the fair value would approximate its reported value, because the interest rate is variable and reflects current market rates, due to its short term nature.

(b) The table above excludes finance lease obligations, debt discount and deferred debt costs.

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Income Taxes (Tables)

6 Months Ended
Aug. 03, 2024

Income Tax Disclosure [Abstract]

Net Deferred Taxes

Net deferred taxes are as follows:

	(in thousands)		
	August 3, 2024	February 3, 2024	July 29, 2023
Deferred tax asset	$ 2,190	$ 2,436	$ 2,925
Deferred tax liability	243,274	227,593	226,421
Net deferred tax liability	$ 241,084	$ 225,157	$ 223,496

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Net Income Per Share (Tables)

6 Months Ended
Aug. 03, 2024

Earnings Per Share [Abstract]

Computation of Basic and Diluted Net Income per Share

The following table presents the computation of basic and diluted net income per share:

	(in thousands, except per share data)			
	Three Months Ended		Six Months Ended	
	August 3, 2024	July 29, 2023	August 3, 2024	July 29, 2023
Basic net income per share				
Net income	$ 73,760	$ 30,892	$ 152,274	$ 63,640
Weighted average number of common shares – basic	63,734	64,895	63,803	64,925
Net income per common share – basic	$ 1.16	$ 0.48	$ 2.39	$ 0.98
Diluted net income per share				
Net income	$ 73,760	$ 30,892	$ 152,274	$ 63,640
Shares for basic and diluted net income per share:				
Weighted average number of common shares – basic	63,734	64,895	63,803	64,925
Assumed exercise of stock options and vesting of restricted stock	431	144	421	216
Assumed conversion of convertible debt	163	—	60	—
Weighted average number of common shares – diluted	64,328	65,039	64,284	65,141
Net income per common share – diluted	$ 1.15	$ 0.47	$ 2.37	$ 0.98

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Stock Based Compensation (Tables)

6 Months Ended
Aug. 03, 2024

Share-Based Payment Arrangement [Abstract]

Non-Cash Stock Compensation Expense

Non-cash stock compensation expense is as follows:

	(in thousands)			
	Three Months Ended		Six Months Ended	
Type of Non-Cash Stock Compensation	August 3, 2024	July 29, 2023	August 3, 2024	July 29, 2023
Restricted stock unit grants (a)	$ 10,823	$ 11,178	$ 20,771	$ 20,544
Stock option grants (a)	5,042	4,996	9,608	9,198
Performance stock unit grants (a)	8,914	3,251	13,506	6,405
Total (b)	$ 24,779	$ 19,425	$ 43,885	$ 36,147

(a) Included in the line item “Selling, general and administrative expenses” in the Company’s Condensed Consolidated Statements of Income.

The amounts presented in the table above exclude taxes. For the three and six month periods ended August 3, 2024, the tax benefit related to the Company’s non-cash stock compensation was approximately $4.3 million and $7.9 million, respectively. For the three and six month periods ended July 29, 2023, the tax benefit related to the Company’s non-cash stock compensation was approximately $3.6 million and $6.9 million, respectively.

Stock Option Transactions

Stock option transactions during the six month period ended August 3, 2024 are summarized as follows:

	Number of Shares	Weighted Average Exercise Price Per Share
Options outstanding, February 3, 2024	1,356,258	$ 197.90
Options granted	372,174	179.80
Options exercised (a)	(145,649)	163.83
Options forfeited	(62,528)	205.63
Options outstanding, August 3, 2024	1,520,255	196.42

(a) Options exercised during the six month period ended August 3, 2024 had a total intrinsic value of $9.5 million.

Stock Options Vested and Expected to Vest

The following table summarizes information about the stock options vested and expected to vest during the contractual term of such options as of August 3, 2024:

	Options	Weighted Average Remaining Contractual Life (Years)	Weighted Average Exercise Price	Aggregate Intrinsic Value (in millions)
Options vested and expected to vest	1,520,255	7.4	$ 196.42	$ 91.8
Options exercisable	753,189	5.9	$ 202.00	$ 44.2

Weighted Average Assumptions Used to Estimate Fair Value of Each Stock Option Granted

The fair value of each stock option granted during the six month period ended August 3, 2024 was estimated using the Black Scholes option pricing model using the following assumptions on a weighted average basis:

	Six Months Ended August 3, 2024
Risk-free interest rate	4.69%
Expected volatility	42%
Expected life (years)	4.03
Contractual life (years)	10.0
Expected dividend yield	0%
Grant date fair value of options issued	$ 69.20

Award Grant and Vesting Transactions

Restricted stock transactions during the six month period ended August 3, 2024 are summarized as follows:

	Number of Shares	Weighted Average Grant Date Fair Value Per Award
Non-vested awards outstanding, February 3, 2024	570,952	$ 204.97
Awards granted	309,973	183.23
Awards vested (a)	(156,746)	224.77
Awards forfeited	(41,846)	195.52
Non-vested awards outstanding, August 3, 2024	682,333	191.13

(a) Restricted stock awards vested during the six month period ended August 3, 2024 had a total intrinsic value of $29.3 million.

Performance Stock Unit Transactions

Performance stock unit transactions during the six month period ended August 3, 2024 are summarized as follows:

	Number of Shares	Weighted Average Grant Date Fair Value Per Award
Non-vested awards outstanding, February 3, 2024	226,917	$ 217.29
Awards granted	124,624	185.10
Awards vested (a)	(44,535)	319.32
Awards forfeited	(10,535)	219.54
Non-vested awards outstanding, August 3, 2024	296,471	188.35

(a) Performance-based stock awards vested during the six month period ended August 3, 2024 had a total intrinsic value of $10.1 million.

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Summary of Significant Accounting Policies - Additional Information (Detail)

Aug. 03, 2024
Store

Summary Of Significant Accounting Policies [Line Items]

Number of stores operated	1,057

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Company's Stockholders' Equity (Detail) - USD ($)

3 Months Ended				6 Months Ended	
Aug. 03, 2024	May 04, 2024	Jul. 29, 2023	Apr. 29, 2023	Aug. 03, 2024	Jul. 29, 2023

$ in Thousands						
Balance at beginning of period	$ 1,031,426	$ 996,932	$ 801,474	$ 794,905	$ 996,932	$ 794,905
Net income	73,760	78,514	30,892	32,748	$ 152,274	$ 63,640
Stock options exercised	15,393	8,472	1,512	10,764		
Stock options exercised (in shares) [1]					145,649	
Shares used for tax withholding	(916)	(12,222)	(8,626)	(1,962)		
Shares purchased as part of publicly announced program	$ (61,721)	(63,769)	$ (26,104)	(51,823)		
Vesting of restricted shares	431,000		144,000		421,000	216,000
Stock based compensation	$ 24,779	19,107	$ 19,425	16,722		
Unrealized gains (losses) on interest rate derivative contracts, net of related taxes benefit	(9,037)	7,735	8,465	947	$ (1,302)	$ 9,412
Amount reclassified from accumulated other comprehensive income (loss) into earnings, net of related taxes	(3,347)	(3,343)	(1,179)	(827)	(6,690)	(2,006)
Balance at end of period	1,070,337	1,031,426	825,859	801,474	1,070,337	825,859
Common Stock						
Balance at beginning of period	$ 8	$ 8	$ 8	$ 8	$ 8	$ 8
Balance at beginning of period (in shares)	82,636,872	82,399,577	82,157,501	82,037,994	82,399,577	82,037,994
Stock options exercised (in shares)	89,961	55,688	15,236	90,971		
Vesting of restricted shares	19,674	181,607	153,739	28,536		
Balance at end of period	$ 8	$ 8	$ 8	$ 8	$ 8	$ 8
Balance at end of period (in shares)	82,746,507	82,636,872	82,326,476	82,157,501	82,746,507	82,326,476
Additional Paid-in Capital						
Balance at beginning of period	$ 2,145,935	$ 2,118,356	$ 2,043,111	$ 2,015,625	$ 2,118,356	$ 2,015,625
Stock options exercised	15,393	8,472	1,512	10,764		
Stock based compensation	24,779	19,107	19,425	16,722		
Balance at end of period	2,186,107	2,145,935	2,064,048	2,043,111	2,186,107	2,064,048
Accumulated (Deficit) Earnings						
Balance at beginning of period	1,062,578	984,064	677,163	644,415	984,064	644,415
Net income	73,760	78,514	30,892	32,748		
Balance at end of period	1,136,338	1,062,578	708,055	677,163	1,136,338	708,055
Accumulated Other Comprehensive (Loss) Income						
Balance at beginning of period	37,925	33,533	28,868	28,748	33,533	28,748
Unrealized gains (losses) on interest rate derivative contracts, net of related taxes benefit	(9,037)	7,735	8,465	947		
Amount reclassified from accumulated other comprehensive income (loss) into earnings, net of related taxes	(3,347)	(3,343)	(1,179)	(827)		
Balance at end of period	25,541	37,925	36,154	28,868	25,541	36,154
Treasury Stock						
Balance at beginning of period	$ (2,215,020)	$ (2,139,029)	$ (1,947,676)	$ (1,893,891)	$ (2,139,029)	$ (1,893,891)
Balance at beginning of period (in shares)	(18,810,851)	(18,435,206)	(17,273,152)	(17,018,281)	(18,435,206)	(17,018,281)
Shares used for tax withholding	$ (916)	$ (12,222)	$ (8,626)	$ (1,962)	$ (13,100)	
Shares used for tax withholding (in shares)	(3,790)	(63,407)	(48,938)	(9,457)	(67,197)	
Shares purchased as part of publicly announced program	$ (61,721)	$ (63,769)	$ (26,104)	$ (51,823)		
Shares purchased as part of publicly announced program, (in shares)	(269,508)	(312,238)	(154,358)	(245,414)		
Balance at end of period	$ (2,277,657)	$ (2,215,020)	$ (1,982,406)	$ (1,947,676)	$ (2,277,657)	$ (1,982,406)
Balance at end of period (in shares)	(19,084,149)	(18,810,851)	(17,476,448)	(17,273,152)	(19,084,149)	(17,476,448)

[1] Options exercised during the six month period ended August 3, 2024 had a total intrinsic value of $9.5 million.

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Company's Stockholders' Equity (Parenthetical) (Detail) - USD ($) $ in Millions	3 Months Ended			
	Aug. 03, 2024	May 04, 2024	Jul. 29, 2023	Apr. 29, 2023
Statement of Stockholders' Equity [Abstract]				
Excise tax	$ 0.5	$ 0.4	$ 0.1	$ 0.4
Unrealized gains (losses) on interest rate derivative contracts, Tax	3.3	2.8	3.1	0.3
Amount reclassified from accumulated other comprehensive income (loss) into earnings on Interest Rate Cap Contracts, Tax	$ 1.2	$ 1.2	$ 0.4	$ 0.3

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Lease Commitments - Additional Information (Detail) $ in Millions	6 Months Ended
	Aug. 03, 2024 USD ($) Store
Future Minimum Payments Receivable [Line Items]	
Operating and finance leases, expiration period	30 years
Leases renewal option	5 years
Accrued lease liability | $	$ 609.4
Number of store committed to open or relocate but has not yet taken possession | Store	68

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Future Lease Payments (Detail) - USD ($) $ in Thousands	Aug. 03, 2024	Feb. 03, 2024	Jul. 29, 2023
Operating Leases			
2024 (remainder)	$ 256,021		
2025	635,498		
2026	595,703		
2027	553,437		
2028	505,187		
Thereafter	1,767,772		
Total future minimum lease payments	4,313,618		
Amount representing interest	(904,212)		
Total lease liabilities	3,409,406		
Less: current portion of lease liabilities	(388,849)	$ (411,395)	$ (400,266)
Total long term lease liabilities	$ 3,020,557	2,984,794	2,801,058
Weighted average discount rate	5.90%		
Weighted average remaining lease term (years)	7 years 10 months 24 days		
Finance Leases			
2024 (remainder)	$ 1,737		
2025	3,526		
2026	3,640		
2027	3,640		
2028	3,447		
Thereafter	20,787		
Total future minimum lease payments	36,777		
Amount representing interest	(10,754)		
Total lease liabilities	$ 26,023	$ 29,069	$ 31,495
Finance Lease, Liability, Statement of Financial Position [Extensible Enumeration]	Long Term Debt And Capital Lease Obligations Current and Noncurrent	Long Term Debt And Capital Lease Obligations Current and Noncurrent	Long Term Debt And Capital Lease Obligations Current and Noncurrent
Less: current portion of lease liabilities	$ (2,123)		
Finance Lease, Liability, Current, Statement of Financial	Long-Term Debt and Lease Obligation,		

Position [Extensible Enumeration]	Current
Total long term lease liabilities	$ 23,900
Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration]	Long-Term Debt and Lease Obligation
Weighted average discount rate	5.50%
Weighted average remaining lease term (years)	12 years 4 months 24 days

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Schedule of Net Lease Costs (Detail) - USD ($) $ in Thousands		3 Months Ended		6 Months Ended	
		Aug. 03, 2024	Jul. 29, 2023	Aug. 03, 2024	Jul. 29, 2023
Finance lease cost:					
Amortization of finance lease asset	[1]	$ 643	$ 877	$ 1,442	$ 1,753
Interest on lease liabilities	[2]	362	475	745	971
Operating lease cost	[3]	156,848	140,852	308,028	279,802
Variable lease cost	[3]	61,596	55,878	122,552	109,949
Total lease cost		219,449	198,082	432,767	392,475
Impairment (gain) on sale and leaseback transaction	[4]			8,210	(1,958)
Less all rental income	[5]	(1,334)	(1,442)	(2,713)	(2,840)
Total net rent expense	[6]	$ 218,115	$ 196,640	$ 438,264	$ 387,677

[1] Included in the line item “Depreciation and amortization” in the Company’s Condensed Consolidated Statements of Income.

[2] Included in the line item “Interest expense” in the Company’s Condensed Consolidated Statements of Income.

[3] Includes real estate taxes, common area maintenance, insurance and percentage rent. Included in the line item “Selling, general and administrative expenses” in the Company’s Condensed Consolidated Statements of Income.

[4] Impairment included in the line item "Impairment charges - long-lived assets" and gain included in line item “Other income - net” in the Company’s Condensed Consolidated Statements of Income.

[5] Included in the line item “Other revenue” in the Company’s Condensed Consolidated Statements of Income.

[6] Excludes an immaterial amount of short-term lease cost.

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Schedule of Supplemental Cash Flow Disclosures Related to Leases (Details) - USD ($) $ in Thousands		6 Months Ended	
		Aug. 03, 2024	Jul. 29, 2023
Cash paid for amounts included in the measurement of lease liabilities:			
Cash payments arising from operating lease liabilities	[1]	$ 311,147	$ 282,825
Cash payments for the principal portion of finance lease liabilities	[2]	1,523	1,952
Cash payments for the interest portion of finance lease liabilities	[1]	745	971
Operating lease liabilities arising from obtaining right-of-use assets		$ 305,936	$ 188,878

[1] Included within operating activities in the Company’s Condensed Consolidated Statements of Cash Flows.

[2] Included within financing activities in the Company’s Condensed Consolidated Statements of Cash Flows.

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Long-Term Debt (Detail) - USD ($) $ in Thousands	Aug. 03, 2024	Feb. 03, 2024	Jul. 29, 2023
Debt Instrument [Line Items]			
Finance lease obligations	$ 26,023	$ 29,069	$ 31,495
Finance Lease, Liability, Statement of Financial Position [Extensible Enumeration]	Long term debt and capital lease obligations current and noncurrent	Long term debt and capital lease obligations current and noncurrent	Long term debt and capital lease obligations current and noncurrent
Unamortized deferred financing costs	$ (5,848)	$ (7,003)	$ (4,952)
Total debt	1,402,413	1,408,645	1,361,594
Less: current maturities	(167,892)	(13,703)	(13,867)
Long term debt, net of current maturities	1,234,521	1,394,942	1,347,727
Senior Secured Term B-6 Loans			
Debt Instrument [Line Items]			
Long Term Debt	929,014	933,355	937,676
Convertible Senior Notes 2.25% Due April 15 2025			
Debt Instrument [Line Items]			
Long Term Debt	156,155	156,155	$ 397,375
Convertible Senior Notes 1.25% Due December 15 2027			
Debt Instrument [Line Items]			
Long Term Debt	$ 297,069	$ 297,069	

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Long-Term Debt (Parenthetical) (Detail)	Apr. 16, 2020	6 Months Ended		12 Months Ended
		Aug. 03, 2024	Jul. 29, 2023	Feb. 03, 2024
Senior Secured Term B-6 Loans				
Debt Instrument [Line Items]				
Long-Term Debt, maturity date		Jun. 24, 2028	Jun. 24, 2028	Jun. 24, 2028
Convertible Senior Notes 2.25% Due April 15 2025				
Debt Instrument [Line Items]				
Long-Term Debt, maturity date		Apr. 15, 2025	Apr. 15, 2025	Apr. 15, 2025
Long-Term Debt, interest rate		2.25%	2.25%	2.25%
Convertible Senior Notes 1.25% Due December 15 2027				
Debt Instrument [Line Items]				
Long-Term Debt, maturity date		Dec. 15, 2027	Dec. 15, 2027	Dec. 15, 2027
Long-Term Debt, interest rate		1.25%	1.25%	1.25%
Convertible Senior Notes				
Debt Instrument [Line Items]				
Long-Term Debt, maturity date	Apr. 15, 2025			
Long-Term Debt, interest rate	2.25%			
ABL senior secured revolving facility				
Debt Instrument [Line Items]				
Long-Term Debt, maturity date		Dec. 22, 2026	Dec. 22, 2026	Dec. 22, 2026
Secured Overnight Financing Rate Floor | Senior Secured Term B-6 Loans				
Debt Instrument [Line Items]				
Long-Term Debt, interest rate		0.00%	0.00%	0.00%
Secured Overnight Financing Rate (SOFR) | Senior Secured Term B-6 Loans				
Debt Instrument [Line Items]				
Long-Term Debt, interest rate		2.00%	2.00%	2.00%

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Long-Term Debt - Additional Information (Detail)	3 Months Ended					6 Months Ended		12 Months Ended		
	Sep. 12, 2023 USD ($) $ / shares shares	May 11, 2023	Apr. 16, 2020 USD ($) $ / shares	Aug. 03, 2024 USD ($) shares	Jul. 29, 2023 USD ($)	Apr. 29, 2023 USD ($)	Aug. 03, 2024 USD ($) shares	Jul. 29, 2023 USD ($)	Feb. 03, 2024 USD ($)	Jun. 26, 2023 USD ($)	Jun. 25, 2023 USD ($)
Debt Instrument [Line Items]											

| | | |

One Month Adjusted Secured Overnight Financing Rate | Senior Secured Term Loan Facilities					
Debt Instrument [Line Items]					
Line of Credit Facility, interest rate	0.11%				
Three Month Adjusted Secured Overnight Financing Rate | Senior Secured Term Loan Facilities					
Debt Instrument [Line Items]					
Line of Credit Facility, interest rate	0.26%				
Six Month Adjusted Secured Overnight Financing Rate | Senior Secured Term Loan Facilities					
Debt Instrument [Line Items]					
Line of Credit Facility, interest rate	0.43%				
Applicable Interest Period Adjusted London Interbank Offered Rate Margin | Senior Secured Term Loan Facilities					
Debt Instrument [Line Items]					
Line of Credit Facility, interest rate			2.00%		
One Month Adjusted London Interbank Offered Rate Margin | Senior Secured Term Loan Facilities					
Debt Instrument [Line Items]					
Line of Credit Facility, interest rate			1.00%		
Secured Overnight Financing Rate (SOFR) | Amended ABL senior secured revolving facility					
Debt Instrument [Line Items]					
Credit spread adjustment			0.10%		
Secured Overnight Financing Rate Floor | Senior Secured Term Loan Facilities					
Debt Instrument [Line Items]					
Line of Credit Facility, interest rate	0.00%				
Term Loan Facility					
Debt Instrument [Line Items]					
Debt instrument maturity date			Jun. 24, 2028		
Long-Term Debt, face amount		$ 932,600,000	$ 932,600,000		
Maximum | Prime Rate | Amended ABL senior secured revolving facility					
Debt Instrument [Line Items]					
Line of Credit Facility, interest rate			0.375%		
Maximum | Secured Overnight Financing Rate (SOFR) | Amended ABL senior secured revolving facility					
Debt Instrument [Line Items]					
Line of Credit Facility, interest rate			1.375%		
Minimum | Prime Rate | Amended ABL senior secured revolving facility					
Debt Instrument [Line Items]					
Line of Credit Facility, interest rate			0.125%		
Minimum | Secured Overnight Financing Rate (SOFR) | Amended ABL senior secured revolving facility					
Debt Instrument [Line Items]					
Line of Credit Facility, interest rate			1.125%		

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Derivative Instruments And Hedging Activities - Additional Information (Detail) $ in Millions	**Jun. 24, 2021 USD ($)**	**Dec. 17, 2018 USD ($)**	**6 Months Ended**	
			Aug. 03, 2024 USD ($) Derivative	**Jul. 29, 2023**
Interest Rate Cap Contracts				
Derivative [Line Items]				
Interest rate cap contracts, number | Derivative			1	
Amounts reported in Accumulated Other Comprehensive Income to be reclassified to interest expense, during the next twelve months			$ 12.8	
Interest Rate Swap Contract | Derivatives Designated as Hedging Instruments | Secured Overnight Financing Rate (SOFR)				
Derivative [Line Items]				
Interest swap rate				2.16%
Interest Rate Swap Contract | Cash Flow Hedging | Derivatives Designated as Hedging Instruments				
Derivative [Line Items]				
Notional aggregate principal amount	$ 450.0	$ 450.0	$ 450.0	
Interest swap rate	2.19%	2.72%	2.16%	
Amount of loss deferred for previous interest rate swap		$ 26.9		
Interest rate swap liability fair value	$ 26.9			
Maturity date	Jun. 24, 2028	Dec. 29, 2023	Jun. 24, 2028	

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Outstanding Interest Rate Derivative in Qualifying Hedging Relationships (Detail) - Cash Flow Hedging - Derivatives Designated as Hedging Instruments - Interest Rate Swap Contract $ in Millions	**Jun. 24, 2021 USD ($)**	**Dec. 17, 2018 USD ($)**	**6 Months Ended**
			Aug. 03, 2024 USD ($) Derivative
Derivative Instruments and Hedging Activities Disclosures [Line Items]			
Number of Instruments | Derivative			1
Notional aggregate principal amount | $	$ 450.0	$ 450.0	$ 450.0
Interest Swap Rate	2.19%	2.72%	2.16%
Maturity Date	Jun. 24, 2028	Dec. 29, 2023	Jun. 24, 2028

XML 49 R41.htm IDEA: XBRL DOCUMENT

Derivative Instruments and Hedging Activities (Detail) - USD ($) $ in Thousands	**Aug. 03, 2024**	**Feb. 03, 2024**	**Jul. 29, 2023**
Interest Rate Swap Contracts | Other Assets			
Derivatives, Fair Value [Line Items]			
Derivative Designated as Hedging Instruments Interest Rate Cap Contracts, Liability at Fair Value	$ 20,090	$ 29,075	$ 36,134

XML 50 R42.htm IDEA: XBRL DOCUMENT

Summary of Unrealized Gains and Losses Deferred to	**3 Months Ended**	**6 Months Ended**

Accumulated Other Comprehensive Income (Detail) - USD ($) $ in Thousands	Aug. 03, 2024	May 04, 2024	Jul. 29, 2023	Apr. 29, 2023	Aug. 03, 2024	Jul. 29, 2023
Derivative Instruments Gain Loss [Line Items]						
Income tax expense (benefit)	$ (3,300)	$ (2,800)	$ (3,100)	$ (300)		
Unrealized (losses) gains, net of taxes	(9,037)	$ 7,735	8,465	$ 947	$ (1,302)	$ 9,412
Derivatives Designated as Hedging Instruments | Interest Rate Derivatives						
Derivative Instruments Gain Loss [Line Items]						
Unrealized (losses) gains, before taxes	(12,338)		11,560		(1,765)	12,853
Income tax expense (benefit)	3,301		(3,095)		463	(3,441)
Unrealized (losses) gains, net of taxes	$ (9,037)		$ 8,465		$ (1,302)	$ 9,412

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Reclassification of Gains and Losses from Accumulated Other Comprehensive Income into Earnings (Detail) - USD ($) $ in Thousands	3 Months Ended				6 Months Ended	
	Aug. 03, 2024	May 04, 2024	Jul. 29, 2023	Apr. 29, 2023	Aug. 03, 2024	Jul. 29, 2023
Reclassification Adjustment Out Of Accumulated Other Comprehensive Income On Derivatives [Line Items]						
Interest benefit	$ 16,582		$ 19,545		$ 33,231	$ 38,890
Income tax expense	25,907		11,101		57,032	21,672
Net reclassification into earnings	(3,347)	$ (3,343)	(1,179)	$ (827)	(6,690)	(2,006)
Reclassification out of accumulated other comprehensive income | Derivatives Designated as Hedging Instruments | Accumulated net gain (loss) from cash flow hedges including portion attributable to noncontrolling interest | Interest Rate Cap Contracts						
Reclassification Adjustment Out Of Accumulated Other Comprehensive Income On Derivatives [Line Items]						
Interest benefit	(4,568)		(1,610)		(9,131)	(2,739)
Income tax expense	1,221		431		2,441	733
Net reclassification into earnings	$ (3,347)		$ (1,179)		$ (6,690)	$ (2,006)

XML 52 R44.htm IDEA: XBRL DOCUMENT

Fair Values of Financial Assets and Hierarchy of Level of Inputs (Detail) - USD ($) $ in Thousands	Aug. 03, 2024	Feb. 03, 2024	Jul. 29, 2023
Fair Value, Inputs, Level 1			
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]			
Cash equivalents (including restricted cash equivalents)	$ 276,780	$ 657,292	$ 206,373

XML 53 R45.htm IDEA: XBRL DOCUMENT

Fair Value Measurements - Additional Information (Detail)	3 Months Ended		6 Months Ended	
	Aug. 03, 2024 USD ($)	Jul. 29, 2023 USD ($) Store	Aug. 03, 2024 USD ($) Store	Jul. 29, 2023 USD ($) Store
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]				
Asset impairment carrying value related to right of use assets | $			$ 9,800,000	$ 75,900,000
Impairment charges-Long lived assets | $	$ 0	$ 2,300,000	$ 8,200,000	2,900,000
Impairment of operating lease assets | $		$ 2,400,000		$ 2,600,000
Assets Impairments				
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]				
Number of stores expected to sale | Store			1	
Impairment of store level assets, number of stores | Store		8		10
Lease Asset Impairment				
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]				
Impairment of store level assets, number of stores | Store		1		3

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Fair Values of Financial Liabilities (Detail) - USD ($) $ in Thousands		Aug. 03, 2024	Feb. 03, 2024	Jul. 29, 2023
Carrying Amounts And Fair Values Of Financial Instruments [Line Items]				
Long-Term Debt, Principal Amount	[1]	$ 1,385,797	$ 1,390,603	$ 1,339,562
Long-Term Debt, Fair Value	[1]	1,524,970	1,446,218	1,369,691
Term B-6 Loans				
Carrying Amounts And Fair Values Of Financial Instruments [Line Items]				
Long-Term Debt, Principal Amount		932,573	937,379	942,187
Long-Term Debt, Fair Value		934,904	934,450	939,831
2025 Convertible Notes				
Carrying Amounts And Fair Values Of Financial Instruments [Line Items]				
Long-Term Debt, Principal Amount		156,155	156,155	397,375
Long-Term Debt, Fair Value		187,870	169,384	$ 429,860
2027 Convertible Notes				
Carrying Amounts And Fair Values Of Financial Instruments [Line Items]				
Long-Term Debt, Principal Amount		297,069	297,069	
Long-Term Debt, Fair Value		$ 402,196	$ 342,384	

[1] The table above excludes finance lease obligations, debt discount and deferred debt costs.

XML 55 R47.htm IDEA: XBRL DOCUMENT

Income Taxes - Additional Information (Detail) - USD ($) $ in Thousands	3 Months Ended		6 Months Ended		
	Aug. 03, 2024	Jul. 29, 2023	Aug. 03, 2024	Jul. 29, 2023	Feb. 03, 2024
Income Tax Disclosure [Line Items]					
Income tax expense	$ 25,907	$ 11,101	$ 57,032	$ 21,672	
Effective tax rate	26.00%	26.40%	27.20%	25.40%	
Deferred tax asset for net operating loss	$ 5,400		$ 5,400		
Tax credit carryforwards	7,600		7,600		
Amount of alternative minimum tax credits	200		200		
Valuation allowances	8,600	$ 13,800	8,600	$ 13,800	$ 11,400
State and local jurisdiction					
Income Tax Disclosure [Line Items]					
Deferred tax asset for net operating loss	5,100		5,100		
Tax credit carryforwards	7,400		$ 7,400		
Tax credit expiration period			2024		
State and local jurisdiction | Minimum					
Income Tax Disclosure [Line Items]					
Net operating losses subject to expiration year			2024		

State and local jurisdiction | Maximum		
Income Tax Disclosure [Line Items]		
Net operating losses subject to expiration year		2041
Puerto Rico		
Income Tax Disclosure [Line Items]		
Deferred tax asset for net operating loss	$ 300	$ 300
Net operating losses subject to expiration year		2025
Alternative minimum tax credits, expiration life		indefinite life

XML 56 R48.htm IDEA: XBRL DOCUMENT

Net Deferred Taxes (Detail) - USD ($) $ in Thousands	**Aug. 03, 2024**	**Feb. 03, 2024**	**Jul. 29, 2023**
Income Tax Disclosure [Abstract]			
Deferred tax asset	$ 2,190	$ 2,436	$ 2,925
Deferred tax liability	243,274	227,593	226,421
Net deferred tax liability	$ 241,084	$ 225,157	$ 223,496

XML 57 R49.htm IDEA: XBRL DOCUMENT

Capital Stock - Additional Information (Detail) - USD ($)	**Aug. 15, 2023**	**Feb. 16, 2022**	**3 Months Ended**				**6 Months Ended**
			Aug. 03, 2024	**May 04, 2024**	**Jul. 29, 2023**	**Apr. 29, 2023**	**Aug. 03, 2024**
Statement Equity Components [Line Items]							
Shares Used for Tax Withholdings			$ 916,000	$ 12,222,000	$ 8,626,000	$ 1,962,000	
2021 Stock Repurchase Program							
Statement Equity Components [Line Items]							
Stock repurchase programs, authorized amount	$ 500,000,000	$ 500,000,000					
Stock repurchase programs, authorized execution month and year	2025-08	2024-02					
Remaining authorized repurchase amount			380,500,000				$ 380,500,000
Common stock repurchased, shares							581,746
Common stock repurchased, value			$ 124,600,000				$ 124,600,000
Treasury Stock							
Statement Equity Components [Line Items]							
Shares Used for Tax Withholdings (in shares)			3,790	63,407	48,938	9,457	67,197
Shares Used for Tax Withholdings			$ 916,000	$ 12,222,000	$ 8,626,000	$ 1,962,000	$ 13,100,000
Common stock repurchased, shares			269,508	312,238	154,358	245,414	

XML 58 R50.htm IDEA: XBRL DOCUMENT

Computation of Basic and Diluted Net Income per Share (Detail) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands	**3 Months Ended**		**6 Months Ended**	
	Aug. 03, 2024	**Jul. 29, 2023**	**Aug. 03, 2024**	**Jul. 29, 2023**
Basic net income per share				
Net income	$ 73,760	$ 30,892	$ 152,274	$ 63,640
Weighted average number of common shares – basic	63,734	64,895	63,803	64,925
Net income per common stock - basic	$ 1.16	$ 0.48	$ 2.39	$ 0.98
Diluted net income per share				
Net income	$ 73,760	$ 30,892	$ 152,274	$ 63,640
Weighted average number of common shares – basic	63,734	64,895	63,803	64,925
Assumed exercise of stock options and vesting of restricted stock	431	144	421	216
Assumed conversion of convertible debt	163		60	
Weighted average number of common shares – diluted	64,328	65,039	64,284	65,141
Net income per common stock - diluted	$ 1.15	$ 0.47	$ 2.37	$ 0.98

XML 59 R51.htm IDEA: XBRL DOCUMENT

Net Income Per Share - Additional Information (Detail) - shares	**3 Months Ended**		**6 Months Ended**	
	Aug. 03, 2024	**Jul. 29, 2023**	**Aug. 03, 2024**	**Jul. 29, 2023**
Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items]				
Anti-dilutive shares excluded from diluted net income per share	1,044,000	1,821,000	913,000	1,282,000

XML 60 R52.htm IDEA: XBRL DOCUMENT

Stock Based Compensation - Additional Information (Detail)	**6 Months Ended**
	Aug. 03, 2024 shares
Performance Stock Units	
Share Based Compensation Arrangement By Share Based Payment Award [Line Items]	
Service-based awards, vesting period	3 years
Performance Stock Units | Maximum	
Share Based Compensation Arrangement By Share Based Payment Award [Line Items]	
Target award threshold range	200.00%
2022 Omnibus Incentive Plan	
Share Based Compensation Arrangement By Share Based Payment Award [Line Items]	
Number of shares available for grant equity awards	3,955,470

XML 61 R53.htm IDEA: XBRL DOCUMENT

Non-Cash Stock Compensation Expense (Detail) - USD ($) $ in Thousands	**3 Months Ended**		**6 Months Ended**	
	Aug. 03, 2024	**Jul. 29, 2023**	**Aug. 03, 2024**	**Jul. 29, 2023**
Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Line Items]				
Non-Cash Stock Compensation	[1] $ 24,779	$ 19,425	$ 43,885	$ 36,147
Restricted Stock Unit Grants				
Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Line Items]				
Non-Cash Stock Compensation	[2] 10,823	11,178	20,771	20,544
Stock Option Grants				
Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Line Items]				
Non-Cash Stock Compensation	[2] 5,042	4,996	9,608	9,198
Performance Stock Unit Grants				
Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Line Items]				
Non-Cash Stock Compensation	[2] $ 8,914	$ 3,251	$ 13,506	$ 6,405

[1] The amounts presented in the table above exclude taxes. For the three and six month periods ended August 3, 2024, the tax benefit related to the Company's non-cash stock compensation was approximately $4.3 million and $7.9 million, respectively. For the three and six month periods ended July 29, 2023, the tax benefit related to the Company's non-cash stock compensation was approximately $3.6 million and $6.9 million, respectively.

[2] Included in the line item "Selling, general and administrative expenses" in the Company's Condensed Consolidated Statements of Income.

XML 62 R54.htm IDEA: XBRL DOCUMENT

Non-Cash Stock Compensation Expense	**3 Months Ended**	**6 Months Ended**

(Parenthetical) (Detail) - USD ($) $ in Millions	Aug. 03, 2024	Jul. 29, 2023	Aug. 03, 2024	Jul. 29, 2023
Share-Based Payment Arrangement [Abstract]				
Non-Cash Stock Compensation tax benefit	$ 4.3	$ 3.6	$ 7.9	$ 6.9

XML 63 R55.htm IDEA: XBRL DOCUMENT

Stock Option Transactions (Detail)	6 Months Ended Aug. 03, 2024 $ / shares shares	
Number of Shares		
Options Outstanding at Beginning of Period | shares	1,356,258	
Options Granted | shares	372,174	
Options Exercised | shares	(145,649)	[1]
Options Forfeited | shares	(62,528)	
Options Outstanding at End of Period | shares	1,520,255	
Weighted Average Exercise Price Per Share		
Options Outstanding at Beginning of Period | $ / shares	$ 197.9	
Options Granted | $ / shares	179.8	
Options Exercised | $ / shares	163.83	[1]
Options Forfeited | $ / shares	205.63	
Options Outstanding at End of Period | $ / shares	$ 196.42	

[1] Options exercised during the six month period ended August 3, 2024 had a total intrinsic value of $9.5 million.

XML 64 R56.htm IDEA: XBRL DOCUMENT

Stock Option Transactions (Parenthetical) (Detail) $ in Millions	6 Months Ended Aug. 03, 2024 USD ($)
Share-Based Payment Arrangement [Abstract]	
Share based compensation option exercised total intrinsic value	$ 9.5

XML 65 R57.htm IDEA: XBRL DOCUMENT

Stock Options Vested and Expected to Vest (Detail) $ / shares in Units, $ in Millions	6 Months Ended Aug. 03, 2024 USD ($) $ / shares shares
Share-Based Payment Arrangement [Abstract]	
Vested and expected to vest, Options | shares	1,520,255
Vested and expected to vest, Weighted Average Remaining Contractual Life (Years)	7 years 4 months 24 days
Vested and expected to vest, Weighted Average Exercise Price | $ / shares	$ 196.42
Vested and expected to vest, Aggregate Intrinsic Value | $	$ 91.8
Options exercisable, Options | shares	753,189
Options exercisable, Weighted Average Remaining Contractual Life (Years)	5 years 10 months 24 days
Options exercisable, Weighted Average Exercise Price | $ / shares	$ 202
Options exercisable, Aggregate Intrinsic Value | $	$ 44.2

XML 66 R58.htm IDEA: XBRL DOCUMENT

Weighted Average Assumptions Used to Estimate Fair Value of Stock Option (Detail)	6 Months Ended Aug. 03, 2024 $ / shares
Share-Based Payment Arrangement [Abstract]	
Risk-free interest rate	4.69%
Expected volatility	42.00%
Expected life (years)	4 years 10 days
Contractual life (years)	10 years
Expected dividend yield	0.00%
Grant date fair value of options issued	$ 69.2

XML 67 R59.htm IDEA: XBRL DOCUMENT

Award Grant, Vested and Forfeiture Transactions (Detail) - Non Vested Restricted Stock	6 Months Ended Aug. 03, 2024 $ / shares shares	
Number of Shares		
Non-Vested Awards Outstanding at Beginning of Period | shares	570,952	
Awards Granted | shares	309,973	
Awards Vested | shares	(156,746)	[1]
Awards Forfeited | shares	(41,846)	
Non-Vested Awards Outstanding at End of Period | shares	682,333	
Weighted Average Grant Date Fair Value Per Award		
Non-Vested Awards Outstanding at Beginning of Period | $ / shares	$ 204.97	
Awards Granted | $ / shares	183.23	
Awards Vested | $ / shares	224.77	[1]
Awards Forfeited | $ / shares	195.52	
Non-Vested Awards Outstanding at End of Period | $ / shares	$ 191.13	

[1] Restricted stock awards vested during the six month period ended August 3, 2024 had a total intrinsic value of $29.3 million.

XML 68 R60.htm IDEA: XBRL DOCUMENT

Award Grant, Vested and Forfeiture Transactions (Parenthetical) (Detail) $ in Millions	6 Months Ended Aug. 03, 2024 USD ($)
Restricted Stock Issuances	
Share Based Compensation Arrangement By Share Based Payment Award [Line Items]	
Share based compensation awards vested total intrinsic value	$ 29.3

XML 69 R61.htm IDEA: XBRL DOCUMENT

Performance Stock Units Transactions (Detail) - Performance Stock Units	6 Months Ended Aug. 03, 2024 $ / shares shares	
Number of Shares		
Non-Vested Awards Outstanding at Beginning of Period | shares	226,917	
Awards Granted | shares	124,624	
Awards Vested | shares	(44,535)	[1]
Awards Forfeited | shares	(10,535)	
Non-Vested Awards Outstanding at End of Period | shares	296,471	
Weighted Average Grant Date Fair Value Per Award		

Non-Vested Awards Outstanding at Beginning of Period | $ / shares	$ 217.29
Awards Granted | $ / shares	185.1
Awards Vested | $ / shares	319.32 [1]
Awards Forfeited | $ / shares	219.54
Non-Vested Awards Outstanding at End of Period | $ / shares	$ 188.35

[1] Performance-based stock awards vested during the six month period ended August 3, 2024 had a total intrinsic value of $10.1 million.

XML 70 R62.htm IDEA: XBRL DOCUMENT

Performance Stock Units Transactions (Parenthetical) (Detail) $ in Millions	6 Months Ended Aug. 03, 2024 USD ($)
Performance Shares [Member]	
Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]	
Share based compensation awards vested total intrinsic value	$ 10.1

XML 71 R63.htm IDEA: XBRL DOCUMENT

Commitments and Contingencies - Additional Information (Detail) - USD ($)	Aug. 03, 2024	Feb. 03, 2024	Jul. 29, 2023	Jun. 26, 2023	Jun. 25, 2023
Commitments And Contingencies Disclose [Line Items]					
Letters of credit, outstanding amount	$ 83,900,000	$ 75,800,000	$ 56,400,000		
Purchase commitments related to goods or services	1,798,000,000				
ABL senior secured revolving facility					
Commitments And Contingencies Disclose [Line Items]					
Letters of credit, outstanding amount				$ 250,000,000	$ 150,000,000
Guarantee Performance Under Insurance And Utility Agreement					
Commitments And Contingencies Disclose [Line Items]					
Letters of credit, outstanding amount	77,300,000	75,800,000	50,400,000		
Merchandising Agreement					
Commitments And Contingencies Disclose [Line Items]					
Letters of credit, outstanding amount	6,600,000	0	6,000,000		
Letters of Credit | ABL senior secured revolving facility | Maximum					
Commitments And Contingencies Disclose [Line Items]					
Letters of credit, outstanding amount	$ 141,100,000	$ 174,200,000	$ 193,600,000		

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MLB^?O;CHD+!06F158R# (DKS\9R]5(-XTH,<:T*J!#42O?)&E?,\T&AU))L2?2 M/ UJYL!^JFT-<$EN>F6E)=Q-H)T>OQ=A 4'6A.41N;X/#FOM=]1"CZ-44?E9D 0F0Q;E.V M;<+ VV]8JCC",:@Y!J=%XX'+1)B1&A$8[XV!P97L<++CR0XHA&U8LPU/8[M- M5,A2\H4S26[AHFJBP[5:D$8UTN@_(551.PJ%JSU2!.FR1KI$19XDBY)\2U:O MV5JD31!X^^GGY1V"X7O.\#Q4J#*Y)=\F9NI#D!8L:QQ(+4*&:+[X\'2_(*NG M^^7-ZHS,%[-S#*-*_NG0,Z@#R7TWQR\](7\QE\;,7$IS_/_O"27HXP,NK(M*"HW*Z3\?K!CL[%%KMOU:-? S,33GZ#YJR(>@W28I./L,>+9"-D<,U[EC'+[_Y_F^,WT?]^K#+!!9!@7<2HOPZQE9V0J W!=::2A: M +F1L53N6V53FCZ/!\%@0(,^3(/G)BIG]S[NT0>]:B(L^4Y(;:U-,]WLKRV* M7]"*QG>N[^-&? 1A<,12Y: ?B,JT=Z#S?QTW[S8PDBR);?S^)*AQ' W('SY'[MO#EVN*192)(EK!PY\0./+&!6Q1BKRPOTI+Q0L\[,&?3UD]@W+G!:Y*:%A$M; M_?WJZ%LZEQ'H21FAIJN'XH,4STD>- H<2UUS\BJ&YU$!/2@TUVH, RTW)G\GN M^/S %;V1YP\P-I<;*)X;;"=.)&?'4T"!@7>)@;AT0"SOA.VPHY%CGEE@7FNN2QW/4QUQ@X9JQ$/5\03%'7Y@+8L A(-F4!LB$]_ M6O],5CPL)* V$N%*54V@3$V [0:XO!#@SGU@(32"?I?OU(M2;%LZJ2EJ[\DDOSNR'LZWCV*YX^B_"K7G"OTE&>%O!BME=J9Y+$_% MAA?ZEWM1YK'2M^5J+#B<>+$1X]/[A- 5VME'HPGYYMXQ>=@=/HN(:PPJQ.>4/\J]:V1"60CQU=Q<)1 MQ]^-T]%N3&.X?_WL_=!W,(I9*K(O::+6%Z-@A!)^'V\S=2L>?^--0)[Q MMQ29K/ZBQP;KC-!R*Y7(&V,]@SPMZO_Q4T/$G@$A/0:D,2 O-:"- 7VI@=L8 MN"\U\!]#*O1Q'7M%W"Q6\>2\%(^H-&CMS5Q4[%?6FJ^T,(DR5Z7^-=5V:C(5 M1:)?.T^0OI(B2Y-8Z9NYTO]T/BB)Q#VZ*I8BY^CU71%ODU3__@:=H+OY#+U^ M]0;)=5QRB=("? 5J+K8R+1+Y%KP[NS\=*3]4,,%XVT[JLIT5ZID71!U&HM421 MGEX"V,^&[=F _5A3M..)//-T208=OMNN3I%#WR+B$!>8SW38_/=M=HI(6)E3 M*)P?&SWZWZ,?D$%W24,K? [3'WVWT.;J^B^9GT(NM35W8U-2],[F)E_QBI N; MY.4#'TU^_@DSYQ>(U6,ZFQW3670D9P?\NSO^W2'ODVO=0&2<<7!AU::L,C5M MXF%"7(9QJ%_\PSZU [[CNMZA[A9%^<&./"P+U1N, M]=.W#3#Y M@I=0]AW'S>PX;J(?=G/ /]OQSP;]?E1K7FI)4+$/<84'$V%&-M[AVN*<_#OA4F@,.^&S@6;M;%N0'Q M'=\.%L!1C'U&X7B#7;S!8/\>?IQ_FJ-WUS,4_7$37<]#GEPS$I^3&>S8SJ+ MCN3LXVNS<1#F;>5$AEJEMO-0\[&8!=)\#$RI0I@"..$;M*S[HXXM,@<)F5 M>0#.#7V]'N',PTZK-YW!B.=Z3Y 6J[=HQ0M>ZF6G!2**$RUM=3$O8[-M0/QI M8S0IK!N=SLP"1L, 6X0 .-_W2&"W-P"'61 2>\U&$-"C3HA[%B/>D^#X/Y- MZO*35=);";W162@4:_F=5!(-ZZ&4:UUM0DU>Y*%7Z3_4 9)$ R<2\T,ZE+LRGF%*;H2Y,IQ*SFV$$X70[MW.N'A_&WLAP/JL(]5;Z)T]+D#%KJ7=E*;\M.4":*U4FFEY6F0TK>DTY'5>V- MMX.^Y3NA35<7%70*5@2@/,_KHZI5'A80M>R)JTWMB>HX JDQ>T,?A*Z(;'S M X QS#JE!H 1AWJ=_ !PV,-]71^W4AH/:\3W0NK]?*'KJ](E>)O*=94KNO^8 MB@,2,.CPN_/BF-YF1_4&-=XLC>?V*$O$$G MS0!8Z'4V; ",ZGT8MK,,@ 5!Z/0$W&II_!(QO:QZFJG!@\T<$,Q41^[9\@8" M8DH"[-K! Y*98=]GG44& EAKH=["&C%-1Y4C)/F:]F"WXN2/Y<8%3\-9D#0 M;8(;Z=X@".4>;VK'#2ZE4RK%?;6-%&-U%]D>NF(I58?M6M=!'+ M= F24'OU]Z=]BIG-01?EG+J!34$714YI:!, ^0J#GOA;F4F&9>9P_$F:;17X MS? JR\6LQX-D,=%&: 5N. RC-@+UI 7WU,M *33(L-+]4YR]&43[H/=R*HV)K M/C<9)?'B;.CJ.D9]:G\X@F!N$-H]#_06.-2F_(6$]^'CU9-DF$U^7(^AK*C M*_N8JWN@-Q)T:@3D#;MV$QSOG3#E7.\LS- &>U,%M"U6?&^R> M[HX/WU6'9M;S2WPVQ<#S&3Z+ZL/!UGU]5OE!;V320]*,W^NAG%-?S[6LC_J M&R4VU?2G60B@E\NIRS>.$EP:@?[\70CW?F %VA["3?P%02P,$% @ D8 = M65DDDM76 P HPT !@ !X;"JW;W)K1>(%F5)19_STG!]U/+ MM5XF/M%-KO2$/9ML\88\$/6XO17H!9&"I$HS8'CLR((4A2:"9?S5/$GS50^M6(+962-JT)]XOM?2!O/2/.EO)#U+]JWMHZ%TDHJ7K9@ M6$%)6?/$SZT.!P#@,0.\%N#U <$)@-\" -=Z"%I \%H/HQ90AVXWL=?"+;'" MLXG@>R2T-;#IEUK]&@UZ4:;KY$$)^$H!IV8+SC+(.LD0O$E>T PK&#PH>$ Y M*(GX&CZ54(2YKHX=07\DIAE MN;->KP3Z_'11\Y4+M$*UI49\,OS^/ ,W@9M.H&\%X'FWEG" MVVIS@QS_'?(<+S"L9W$>_FM5W" OJ>&^*9S_YWWUG[T?B>%WU>+7?/X)OJXL M3E;%E]LGJ03_;^:(= M6RV'5N[(\Z+@V&PU- O],/CN\BC*41?EZ&PAWC%%0#N%!!0D' R"[K ^<5 * M_WY=?G)L"G]TR?J[)-GRDF2K"Y$=92;L,A/^L/XJ!BU+0?^!@^2JX%)>HPUT M+ @+*BG;H*P2^]%R@K:0.6[:YN>- E]%!V;Q/'# _J5>K0*@["4:]0#52N[_3* M>36T2@+7,Y=IU(D1_5 ,0=("2TG7-,5U;T29XHA@P4 $^3HQHF$$OA_TQ3!8 MN6Z4]-0P6(5ATML"5@8KW7J:Y8@[.>*S&VV!-%O6.\1(?;8H M_&S2(39$Z/EQ;\M9#,TB+PY[.ABXHJ2_R:T,5,$I&9).AN2L#)^YPD5/AM-; M=C+[-S]WQPC7,+^$&TEP8OM,WUY>/6&PHDZ@@:W#EW$20(-%< M"9J!XMNZYWWB"CKH^C6'6Q01V@"^KSE7+P/MH+N7S?X%4$L#!!0 ( )* M'5EE<\&PO=V]R:W-H965T&ULK5IM M;]LX$OXKA+?8:P$WYHM(2FEBH+6Q>[NXO0:;]NXS8S.Q4%GT2E32W*]? 2G8L MFQS1Z<$?FDKR,R,^,^3P(:FK)U-]JU=:6_1]793UJ6AE[>9R,JD7*[U6]879 MZ-+]F%;%\K]]ZAGNBA: M3ZX=?^V_JEW MA+H&+DQ1=W_1TPZ+1VC1U-:L=\:N!>N\W/ZOON\"<6! D@$#NC.@KS5@.P/V M6H-D9Y!TD=E2Z>(P5U9-KRKSA*H6[;RU%UTP.VM'/R_;O- _:ROV:.SL[G9ER MZ;*HE\A=U:;(E\]ZFT^J4.5"H]O6<8W>?BU5L\S=+^_0>_3U=H[>OGF'WJ"\ M1%6]IJE5N:RO)M:UI_4Z6>S>_6G[;CKP[H_-PP7';(PHI@E@/HN;_Z+OHN;S MN/GO37&!:-:9LV/SB0OB/I)'TG:^6-#D6RJ2I<6J;IV(;N$PK%UD, .VA^ M66_40E^/W!"N=?6H1].??R("? X"".Q;Q/9ZI>(=>#T**] MT"\U^:,J7"3!'K5U)3I7;4U[G J>901?31X/@Q/",LH9SXYA\Q#&*+E4M17FLWYA]=(0#% M:.;WN!#%"<4P%[GG(J-<;BJ]4?FR&T/&KG3E)H[#6@1QDF%K$REDZI$"8"[Z MPDOF/(21))6$P+S2/:\TRNN+L:IX!9@<"7<*$1WX. *DK]SSC M ZP.Q!&)]\!*.76DUG"IVQD?=Z@48W\R>B5N?AIW3*-7)B0Z?T]_-6;YE!=@ M<=N9'KXTD=@?X;/7P>8G8<<,>HE XAIAKN^U*P- +9-7W6-]B0+W*@GP *#>3 M^E0 5$:'NE2O#4A<''SN"G2$0CB!B]3-GSX'0 UDE#*?!" '>$*&6/1Z@,0% MP;8T1UB$T[9T=2Z(\@P"N@Z3)L'@"($B(YRS=(!+KP2(>)5P+W)UEQ>Y=<(& M5.\DJBA^5+Z?U=O\7-Z.0]@+$!)7('O%NU'/K=P%PP>(!$QDD@1U/P1F7# > M](@0)R5+LJ%BT\L.$M<=+QW">'/:00 D$=QG!> 2R5@P68>XA LL!TH2[14(C2N0EZRM ME6VJC@XR]Z@P+GU65VNTU'>@Q**A>B!."&?4(PCAF,1^Q05AJ9 #]'HI0D](_MD2,Q?")I%% 21*:"^UF#@)BZ=9@_&P) MPQP_ =6EO1@VR0N3OYU.D.AJ""4 M)9SZDR($9)FK"-1G P$3*>E0FGJA0N-"I6?S@]6#AG*#88HYESY)2)>DB)T(Y6^5H9P5/*0$X03"1TBU2L:&M_;JR9LNV(NERT M5?'MOXW5B)!W(,?_0T@@<'OR3([F9W!T',9>U5 9%#WUBR^K4RQU%7+=+/E MAV[=;I_AW=VH1OKA[=US>IN?R]MQ)'M%1>.*ZJ9Z&69U&],Q>H,OW+J6.+U8 MH4=5-/H2J<:N3)7_3R\O$<=CJW/[#]4KY5KT 95F=XGRNF[T;K>KL;5M]R7+ M!S CT5;]2&<^DZ/Y&1P=IZ 7?30N^MJ:8,I(_#\>Q=]/ /]MB_HE2NE8)F+, ML=S],FX?L2P;<_GRJ,M-^Y2*<2+%'NC^;'1WT%<\H\]][BZ18&,AG %/]V#W M*!/)F$ERZ-4]2=O>05/0*]@+0L7I;Y^=ALRCD.- SCUZRLKAD_;AIK*X3#UDM-MD M-VLW2%?M&?AC>RSB[L&%+PO%)N7MG!(5Q7"J&L(UB#>IR%PO*]$SA2!%H51#I)CFEP$@<@2992E^(!9KU:97&U MNETYU0>3^3]VTSA(+A2:;H1AQ@)NX*E=QORU!H!+*4_YP)8[ZZ4K>\T>W(%F M[0KDJWGRX.P3WJ&#@. .'0"$=^@F!Y\KM!^7_*&JA[RLW3KIWEGB"^D<5=OO M-;8WUFRZ+QCNC+5FW5VNM'(,6X#[_=XX1;N[:3^*V\U,_T;4$L#!!0 (M)* '5F:E .5. , -0+ 8 >&PO=V]R:W-H965T&UL MK59K;],P%/TK5D!H2*-)\^YH(VV-)H:$]*B #X@/;N(VUIRXV,XZ^/5<)UEH M2Y:FTOJA]>.<%7)F9$IMKTQ3)AG)L1SQ+2E@9LU% MCA5TQ<:46T%P6I%R9MJ6Y9LYIH413:NQA8BFO%2,%F0AD"SS'(O?-X3QW&=?CJWAL:4*%^$;) M3NZUD;:RXOQ>=^[2F6'IB @CB=(2&'X>R)PPII4@CE^-J-&NJ8G[[2?UV\H\ MF%EA2>:IRF9&:*"4K'')U!>^^T :0Y[62SB3U3?:U=A@8]"DE(KG#1DB MR&E1_^+')A%[A+'[#,%N"/90@M,0G*$$MR&X569]*U4>8JQP-!5\AX1&@YIN M5,FLV&"?%GK?ETK + 6>BN:\2&$728]@)3FC*5;0N<$,%PE!2RTLT<77 *12C9]J>C.(=V$1+;9M-MLVI6>|XS>4D'VX%8H MQ-?HEA:00XH96G!)JU/^XWHEE8"S_K,K4[6VVZVM'X KN<4)F1EPPR41#\2(MWKP:^];[KKRJ!%C\0F('.77:G#I]ZM$"'@(B!!S*I>+)_26"\X> ^85:2KAS6 M6F&EI=^|A\@:698UGIH/^]D9!HM/P@XM[5GJ!DK0OH3"9> M< 2,,X&V[P9^M[&Q]:^FL,ZW=N(N-9+[X?B.[]N.%QX9[$1.?-<)CD]D%](- M8?_L\,BBN5=!Z7KW$Q8;6DC$R!]HUB@ #5&7D'5'\6U55*VX@A*M:F90=A.A M 3"_YEP]=72=UA;RT5]02P,$% @ DH =6'- L5WE MR,FNIQ*/*W:R#U/S0).0A0U): C2E_WZ;8"R*)$@;.]J7FR1:K1. XT^!$Y>C M>UG]5$O.:_10Y*4ZGBSK>G4XFZETR8M$'<@5+^&;:A:R*I(;'ZG:F5A5/,M.H MR&?$\X)9D8ARRJ7- 1\LL*]:8HDNKQ(_E_?$$3YY>?!.WRU]_MF)T,8BW9YX3K#CK[73R>8W=/YO@(9B; M1/&YS/\ELGIY/(DF*..+1,GK;_+^GWP=D*_]I3)7YB^Z7]MZ$Y0VJI;%NC$@ M*$39_D\>UAVQU0#3D09DW8#T&_@C#>BZ>TW8",-V+H!,SW3AF+ZX2RIDY.C M2MZC2EN#-_W!=*9I#>&+4H_[55W!MP+:U2=S668PBCQ#!$G)7&1)#0]7-?R# MX:T5D@LT3]02? 8844>CM]S)I,@$V[] 4?;\Z0V_?O$-OD"C1]5(V*BDS=32K M 9GV/TO7*.8M"C*"(D!?95DO%?H$:++=]C.(:!,6>0IK3IP.3YO; ^.31]XAX MA%GPG+F;_]:D!XC$ICEUP*&;7J;&'QWQ]_OEIV^GU^<7_T"G\^OS'^?7YY^N M;+W4>F%V+[H$'*I5DO+C"!]L(>[)V4[;!,PB%MR:[/X^ MAW%/SG8Z*]AT5N "'!4$/LL4F MQ';$V.NHSGLFF] <=^S3-DP?[_%W[V>FQ***X1]]YGEC.+NUAS M#JK4$=Y\[6@;P91Z4;]DVLQ('-,1H!U18S=3&VT'19Z;\KBH9(%RJ/2YK*!8 MYJ#YH 2-S!(V[&$6#R:)QE[?=+NBX&;O)&4JP;+2,.4QFY:^| C8N,P'30)1W4,ED-:*;\)!>IYBR*.PSFL60>"P8RZJ.B;&;BB\K M#A(B,[DDZR6O8 D&C '%=UPWX"&]3BFP*#26.QPZ(T1,>Z8&#]+Q6T>K)+' MT208$FH8>'@P68=F4QS1,/3M($'G'O<3- O;_O].;6/+6A)4-BG8)B87$/KLTN M)!$=*8JD8V#B9N 6;2=KMDO,YN5S00Q9E!+:CV!HA&D0C>#OF):X.,'%_]+E M"AERX#2(X["/U6(&C#I2($A'E>09JOQ_EEID2(O$BR.O+RAM=G%$@A'P'7T2 MYN2A\XL?GZY>L+(G3A9^+?/LR]MNT!WY$B>SM9K!%,J%K/2PP6#5CV9Z\|\: ML=)RU=H)OB6# @]T67^T+(8X8N'84HMTI$G*F33TKWE:\D'=)WF)\IWLZY3Q3K4Q32<[UHL#>_^UR MO:U;2YZW0Z6;6$.U$2_Q!_5V:(;]KIH-]:.=HF;=C<5H%%F=69T(GK)[+=Q M;T#(0##8#'$8!OY8]>W8E\3. O#Y_.+T8OZ" N D\5<7@#UYV]W-[-BG96\78*KW3GVIJWP'R2E EZ +6=N'T?UKK] [WM*@"3&E(M1IB*=K* NF7!9:.EK#*SKJZ@DC35(U++I!H):TCN "0,:7]>V0RCR/'V(EV M.H"Z=<#E;L$PRVZY6B^X09>#)KVBUW*X)6OG3; M7^XB0(?4[@<#]6*QHC$>X1/\;3]]?J- [IW2]&/5P73S%)7R+:# GV:!R/ M8.]HG+II_(RGE:%#@*UC>-J&HBD2=OW[V'M:6]*Y'J,R'SI6:5_KNM!M9(M+61. I\-Y+S-D/H1&2,8VK$^=;/^?#_1H:1&-_Q6E*4>7TVJO!(RLP8]E 4Q M\>F 4BUV41@3;V3!13OJ0-WZ88\A<[T:=@8[U 6!'\>#W7.+G0]J?6R/@*78" M@D9.$KYJ5JO_*V MVR.=+*'N38'S$I@8AM7(=&NTEBUVCT:#(;.8L3@8J3VL4Q#,K2#.-UOP3O)" MH:D^=;.>%UHVVDE,6;_&6^P"ZH^E%^MXGV%G>FTV<[=T:9E92[TUL]A>M^?W MY6VW,SI-P=R:XK.)FJ\WM@N9B85(1P\$F673 /N#?1#W;_ZO,76"@[D%AS[- M:J#ZK=8"3XVOJZQ!#K4%QHR1OEZRV/G,]T:VJ]C68;M;A%SQ4L#]HJGC3[> MNM8:_,T0%]D4EHIV>WOU0GY=^Q&L$[&,/=1P$M78&ROF_[\K8;=*=HF%O1 M#%9@:K@$LW9",+A4,661- ZBDSYGMPM;J9/=-1]W,O?,__^)KI=.R8V\T\=H:=YDZY/;_09DMZ8+"O.S315X@%*4EDOUVI% M:?$"ODZ;VP;(<'TA"+U?>WX .5?RA:A! N7FXE,MS5=S6:R2\M'<'P@_*%OZ MCB[O$U!)*Z@6#P+4!<\?TI0$#B@]1)X_W9MX@\!*#^_F-6K;FZ[Y8^O">.W M!KP_W4OZ^Z.@!T$OBF L"G1@2^O9UL6T@E>WYH*?0N:\HKU,M'F[N43XT5R= MZ[V?X\,S,'E_RL+#.:2? [9L(OC'W$6?=3[>W&;\F%8AX!12V !C>00ASN6HO M"+8/M5R9*W,WLJYE83XN>9+Q2AO]PLIZZ<'_0,;:YHG_P502P,$% @ MDH =637ZT7#& @ A0D !@ !X;"JW;W)KOVV4T.$C6Q,JN!JM_/=D(*;6!5 MQQ?BE^=Y[LYW^/Q84_;$P"!'O,,|*&1"%'T39-"">28=V@!1.XL*,NQD%.V M-'G! ,>:E&>F8UF!F>.4&.% K\ID.*"ER%("><8/8T@H^NA81N;A9MT MF0BU8(:# B_A%L1=,6=R9C8J<9H#X2DEB,%B:%S8_9FG|!KP*X4UWQHC%DZ4'>4JJ+WZL MSV&+8.\C.#7!>4EP]Q#5/!'\1-:<30'IJN:1(#& M*8\RRDL&Z#.ZNQVCTY,S=

()2@GXFM.28Q'Q@"FE;*9A1;6=4V7'VV''1-24B MX6A"8HA;`^-/# _. WY0Q-X${F\!'SD'!BW+909;["3F6X[7X'V=_*K(.<L(/TZ?^%/GNW\SN9<)L2=+6>`^YX2;*NT2LYK MEU-7=Y\7.
(*A(>]F#FP%1OCQ@QU87]K2?$RQ\3'%)L<4FQY3;'8DL9U]\9IJ`M\0ZIAS]D=[XB$9,:4)\.A3C(LF-Z7)0J:F4M5,$-= MM1CJ4B%+G5"1#^,P/!@6C(M@>N;&
[M7T3%8FYP+O%>BJ*)A:7V(N5^=!%&P& M'O@B,W9@.#TKV0(?T?Q=WBQ]#5N4E!(5Y;I&(QX\&-&CWM(+;[0WZ[TYY4F;& M-%[)_%^>FNP\.
H@Q3FK@XWY0FS@GNF0)G@>4&1K5$H/IUR_107CJH3QN*8]JZ--;9E!Q MEL,3J7#@G/?YJH^T' 9.P)^50(BCVK@PL+A+KN&6J1S&H,T9#*$*UF43*R_ M?CF*H\-3#?>D(\6,,,!$"E<9QSG4$ -@*6R-)@"@Y7B!">@ MS)D +JA)T0%&@B89/5^[;1@)VC2C)+5I18F/B$ARB\U>I_=#E2-$X6RR%_V: M_ 94DIR@9C1,TU5I(2?A+[9C)P05M25JRT%GC%AO)MYJE,BBH I!R98\4ZE) MD#BD1-
3N+YKRL>(F<\(6T2I*6*2GH<)'(MHHGKB-'$8EN-'./&075SI%@J_F M2,I9W:ZAQF1 ='7V'^UE==C@=NKOPQ-M;>W7DL:7DEN;$[>40@2$&NM"#81T M7IW))0ZH
RDGDQERAOUKO/ :T&TH#*'0]G8(#G64SP>H8L7K%X>F6C LV M=ZNB4RO=" @1]G8(#392C*$&DLQM;.U%8499X3QJ8[" <7CDX@P755Y;]G'O M+T*3]H4GGAS[6UB]66K%^&#)>:@Y7?
P&57QX!,H'[:4#[TF_$7DJ"5RY(?D)NJEXA?[J2+JH???C]'652CR(G[K*N]G/P(VP781RGN*,5^(VVY MC,JY(J?+RP\S&D_HD%AK'Z?N"A5YKSO3.W=$7& ^J_IWJ#}>&V&=M.V.BLA;UJ??
WYRW/\O/C[J37W*B?IIWR^LO M"3K6'!ZR>0X))%P_Y!25M4?#>]J.D:5[J, ^DH6> _:V;(Z'5N%]#\7-+-N^G8 M#=I/-]/ 5!+ P04 " "2@!U9_V=V7K & !H$ & 'AL+W=O5P,AJ]"%9*F][)45R[
M<'=`M@FE-GSAR#=51=SMG$N[/NZ->YN%]WI5!%D8GAS5:L67'#[4%PYOPR* MKBLV7EM#CI?'O=GXS?Q Y*/ [YK7OO-,XLG"VL_RP^;]#/HN_P9:$[GJKRH]Y#<=Q[W:..ZT4;3R MG0KJY,C9-
3F1!IH\1%>C-HS311)R&1R^:NB%D\N4#+)+NM0KHY1)P%FS&M!HVJ?):'+P!-YTZ_PTXDV_AO?02_ISMO#!@2Q_/>9PPCMX'$|* MZ(VO5<;/52(9W?-O9/GS\8O1V^?
L/9@:.^W!4 ^C_J/4U8X(]. A::Z\]B)X M(5Z:H&*!S>(2<@364IND/LT;A\U6 0*7P4*>^3^D[JA[IHTRF58EO,<"VEDT,BN;G*,,*K4LWQNXK ML2)E\@<M:#%5J2I<+W4BAV6*(
$ANO8N_S5*AKI@6S(2XUVDBT31M$?F,K MQ*)3W^2()&\;@64INDD7*@XI:MM9%HPJM*&;1W49 N+KDE!=-5 _@E$23A[ZT)G M182#@B(C#;>,;B"9C7-"/QC=.-
XGPQE[+XG%3(J;+95V5'>Y"!3Y@"5TYQC; ME,T8C(U:#)ZN"% ^TS?T&@?,!G;)#M@U$TMR+ P36&!N8>IH9TP#C/:-4 V%7&R1TM! MBEAY:Y0TA;96^FTI1N:#6YMRV(0+C9,Y9L+K&ZID6&^+
(87O;C>/!8JD;4M0 1^+G8)[T:R'B_2TZ&1ET9TF]F25+M'N[QE:+VZZ'<:N;T(@7G-RF]<9_$ M]\GH[.\?5 VH,7Y[AV 7"APZ/T>#12;H]:9A/(Q^N_*'4,J[8Q}.?A+YV)>[
MM%.1T'0XD8([G+Y8,W]N@RHQ%<-LRO2EY"A7MR3-A!%EU,#/RB3.C0<=6PXD MO6G&#?+=!@MYP78"WE!W'?!WV8VZ[/CV",[V+|TC-I)9:@<;(UE8N@I]@0P:
M:.P 75OO[\D*K5T&C88^9,=3DATQP=Z#1B: 0[/QRCA3Y1C0N/\0O+T;?]ZF'8X"MF*[4#2S8N\)TS3R] M.ACMOZ'SJG;VNC43=NU$Z=UN4/5HKX.X+X)\4|=S0M&=;"C@+PU.4 E,JE@G
MO"!;]\G7G,5:D['D<("3B $L3EN\R+RVB%ZI=T.SBT"UTA4 '5N$[D!Q:X&2<1J"Q#4T@E-D]#;YH#=]$ MC#%5UZ66L8@CD9:<@C<(I/B7>IF3$Y^SZ=HH-S\-QG[DV)CD2)*8FW,0=+.A
M0LNX2,:NDVN-(T\&PO=V]R:W-H965T;GD M<'AF.',X2Y _=&OO1S;7VY*YM.G<^GGN_>#69N&JN6^5.S4)W&+DQME4>KW8V M<0NKU31.:IL)3Y)LTJJZ&U^7^G&V)Z/V?BA MX^=Z-
O>A8W)QME S_4'[7Q?O+=XF*RW3NM6=JTU'K+XY'U^R5U!WVIJ MZ];:)%AR;G_0;W31!$6#V\N@^OGYN!B3J;Y1R\;_;&Z_TX,]:=!7F<;%O^2VEQ7YF%1+ MYTT[3 :"MN[ZI[H;_+
VH4AV3.##!!YQJPM%E-]HKR[.K+DE-DA#6VA$4^-L M@*N[L"D?O,5HC7G^XH,WU<>Y:;;:NJ^ *CC+7Y.WORJK?W\V\= ?I";5H.NJ MU\5WBZ,K(.]/YN2-ONZF>;LZ? -<*'\ =\6?5'BYG)V21%#"$RZ?
T"=6QHJH M3QQ@[+\&,\E/QFORG\MKYRU"Y+_;S.ZURNU:0[J\<@M5Z?,Q\L)I^TF/+[[^ MBF7)ZRC4ZB'K-T6,%1HN\JO?#$S9759(I<>#G""@#8FT-
\@'M6OL7T)I;VOM^QNA#4.7(96N6G2=OU*+VF/Q6V:[N9HY\ MWU6FU613ZA<<#F=&5:E17P4V>?*NO[1)TM_)'P:DH2YKF.7E!"OPX9:R@(LW0 M+@M)DTRB)01-A2
G!&-2I)0)&6&7F]_I,@+TJ:\#*^EV5&2\%'/X' ZQY1=!Y_ M<4S+VC*Y]A4>\MLPB^PI;>:5O5#LY)4YH5Q4H:J'*^4]>&U(,CET%-C"-U M!YKS\[#9<.5>+0 /$Y()*!.F!MT7C=U
MA3A478>MJC"ZL&9F54N#XYJEP_$0!%^0Y%2":YNF/WCZV/ F1!@\$=$?CE@$ M<**(.($^S\J-YN@W[7SP 18&=&_K*JSF>D-8P6@&>P]=[K/GL)?7T14(#9SD
M3L7#\/,)K*3L@'5ZL=&O'1*EB;DXP[GO"#36G=?! &+A+IR+MOZDPH&+=;O(MK$C13OO>SL&EZ@XV1H_STV+E\7T@AO@#*(75@!?9YR/"G +-3?C!@! $54F#?=XZL,\8[=4_D(UED
M(J, %4JT(B2J3)'M*&$B"@T(*(G):K2GB8(EM$A9C"\$`4M!$@G>("T8E3P[MB"1'8"9[AG>21%'2,F./\9#>C1 ^X!G. M@F3@!T9SSC::>_BAI%F^JF&/\1@JV
Q]&UGGBLSH+5)'+##+&T5E<46:1UP$#-D%$A8GJ*4\D"9< ; MJ#>8+%>5!<]SFJ5Y? =MY GFY$>JM$Z^T3=U5?N7?Z+F.OD1 ?7RP-+K!]7% MRHL70^$)%R6!,$NY$%YP08',5J4 K_^
M/2\E+9/T$%85/*I\>G@GJY8)+?,U5DW P?NSOA<[(JN65*9#[066Y^NM?V+E MQ7%82M2[6:*G>-BH_DTLR(&4I']#857!I[?7T?W8G]!X94\@UA+^66%B+Z_ MCTR?_8$V;Z=2F/_!I$N;-T\?
IZ")5B:@4G%D+D2*?"!QD@&-:F29")%19 ,[M<)1#+%UE@0=0Y[Y'>*!+46[D\B!E0LY6[Z ?WLD,8"+^J8,7W !'%.0.B(O MR)%5:1%"#3;+UU(&)@1R,&EDI(;O>
>3@AY49S3\F5HK@4^VNA/\|,H%O^ MY7?.=K&_@!G$FL?W@NVVL[B[;6#F^#0_HIWU;NZ(+_L[X4?Q?O;]7?*SD)8-/H&4Y3 M/!T3V]J8]R_>+.(M\;7QWK2Q.=
<*01,$,'YCC'JX"0NL_FUP\7]02P,$% M @ DH =66N3CKGT" ;Q8 !D !X;"]W;W)K&ULM5AK;]M&%OVN7S%0T\(&:)E/D7)L TZ:[&;1HD'=;;%8[(<1.9(&(3G: MF:$?_?5[[B4I2[;C9+'9#
[;XF+GO>]X=GM\:^\EME/+BKJE;=S'=>+\]J.SUU MY48UTLW,5K5XLS*VD1ZW=GW]ME;)BCGG.SS[:RW/3^5]W M2*W1V2,5KFL:>_?J-K<7DRCZ?C@5[W>>'IP>GF^E6MUK?S?MQ\M[DYW4BK=J-9I
MTPJK5A?3J^CL34KK><'O6MVZO6M!GBR-^40W'ZJ+:4@&J5J5GB1(-RHMZJN M21#, ^/<@<[I321OWKT?I[]EW^+*43KTUJ1 ^Z\IN+:3$5E5K)KO:_FMN_JL&? MC.25IG;\7]SV:R,L+COG33-
LA@6-;OM?>3?$86]#$7YF0SQLB-GN7A%; ^:/T M\O+XJW&/G_NVD)YQD+)XJUI&NT1:^ .3SW$TLO3 MIP_RG,V=D4CS:]B5\4>-6M9R), A<*45>ZS PW1F8OB3]ZY+PLHAD)IY($;]M^'XKV_L?OBOB*'_M1-
T'8VLUFE#7 MJZ(TZ##GA5D)5!N<"T2%>ZN7'??-2I:ZUEYCDVPK+%OI4@D.ANB0<2N $%9Z MW:YYP4JWLL6[09'?2(^:KFNA[K;:*M+F3=FZLT=P_T]"P @.M/*)<1(
MYSJK*%)BJ<@]=:=LJ9VJ9B]EY,'-K34W&FX"05Q2=35;Z9\)P:KS"-D@:DBG^05G^95=S[_MZFQ!8B".KB(E0E1#&$:ZB($R6I*) M>9(%Z:(029#%0%WAG$>W0*H*V;KGGDG$B#)(+P"(;,L3>?
7#6FXV0Q MP'#R^EI6'/&16(1I$$>Q.,9U!#59*HX'!8^YHT:%B>$"?W,14P22R4_*N3/! M&8*.K;'<$)8Y-@: MQ;.4RTTNS8UZJ#)UQP6.RMNBE^Z =%ZAKUZ)>;C C@9HQ,B&_IH7 ^KUX-:J
M0_"C[D*&QUX?U=LT HE(RT9#&"@*4E GL684Y)K$,"KJ.'N,5QY^0DKMNA0 MI&((/DED(.V;YB V3G2N;U%@63>BY&>P8^QL&LL(TRM%L=*$1ZIO9UJQ X[G
M)*%_$6]&"K$TUO;=RUEBJ%EU-9-%#31%>FH&!$C4[@#*5V&<.&AN/R,@A>W)M M%2O@N$L _NVSL8;'[Z!DB4$M$'^Y"@ ONMP0CH! ,,OU\:;@*Z(9++_>,HM0
M=Q_:4AG5)V*#DF(HM1BPAL #II&6@8&(!+WM>%(.:?:DTK=6ICYZ@$J451Z MW7)$][>,,I%]R15,LF?#BJ]HTO294#_:@JB$4%"W >&?+#; WH"6UTN90M&.2! M/G"SUBTW1
!\S;2UII(>"6.Y#&&:PPY$NB!-")&VUJ-]AW::\71\KAWB5*\ M7]MC:,$TG<.8 4X9&)ZX=@@$0*K1S*9?@/L607[@"L?)9P'*:E.1O$I3PU1/ MX/ZW#:)T,%N*:WUW\&""41$SLAAF1?
&W#C4:+_@N$2^]G+S?'U/8MC."8 #C MGW(,V<$H,Q0,!1E DB;X7^0Y4A;9< MKD=K /(QN493!KWYZ(\2H:K(@UWK$0EQKQ&-'"K:,5LW]4 M!%&44686 * :MCT.7_)(I%S]OC 8 M3OCXVEZ?
Z@_Y*W' $-,E<4) M_RZR^#."=T>/KY/+1A.CO6)..\AB:]H3$J1N^Z^($'?VA/;VQ1T&:-T^8X"E M 1*)69UT(QWSL0/GLD4R)W_HX_+*.\#T6^TWR-G>1PKZ$-CK^5^*GD8/>-^?(_ M4$L#!!0 ( )*
'5DG4&R;#Q ,$V 9 >&PO=V]R:W-H965TMD[/0]V=G:ZG3 MTY?/^=Z[.7SK#2)3M6[7!3E>BWSARN59'UEO2PO9U1?V:SXZS+&2A7F7)+SHV
MJQ>GYZM9$KTH2PK^*^[LL^\5$1E8;*U6PP.UCJU_^6] MDT-KP;F_9T'H%H3,M]V(N7PMC7SY/,_N1$Y/@QI=\%%Y-9C3*2GE@\GQK<8Z M_)-
EMZ(GU2^%]_5PCP ,Z!)WYQ%;OV571_N63\3/V2I617BFS16<??]&7BI M&0HKA]["@P0ORYN1\ >>"/UPN#[@F.F-]]"C8XG7NHB2K"AS)?Y^N2A, M#F/X1]]A+:U)/RURD*?
%1D;]Q2D\H%#YK3I]^?47P(UD)+HD[$=#'V/Z&&7PI<(4(EL^/1GH5)A55A8RC8OA"<0.8Q.0^[5:Y"7\ MDZZ_+Y,'$5YX)Z0,4?T9GWQ0J<[@VBJ"2&.[19+)5"QEI!-M'L2 N;AZ,@,3
M,BV&GI#QK]@!3W]X>_U>#.ZT60DIEDD&0ME2^"/?%U\-Q28I"Q'R!P^&;K ! M&$[!2J!$.&&[.!=?B@NPY0<3NAJ/O?%TRE=S;S:?G;S*TEN5&[U(%'AD5M/, MJ
*+1^&T(4QT+S>Y3D0P9<)37,R\8-K\'U _,O?%|>H!DL$/RM8K4>]'RBNH< M<#%X[N;QZ4U&K9)FKVRRYU5!<)4O/2HP%8Y&7<2BFK228 M
G8*P&UAH$E:MY")3"/5D5[-4A@R2[.*A>W_)](DRLK>!F'KGDW,QQ!4$ MX(_Y:N)=3$,Q//DL$*Q%@J:?NA-@C%?G7NS"33AC6>!-[V8G+Q11?$4H(@] M4F-/IXU61#^8S;WSBY#!!F-O[K; Y?
ELCCVZGN")%.$.1M=#ZTML&(XGWC0, M^'I\ 3XGH;V>S+TYU,FV378MKBM[OWIU_E(M"QUKF M1)R^7V5);$6SWLB4[)\L-C('%9/!)5Y!A-J(RYMDAW.IAN6PCPC(?E#?:% MRL%2KJ'$#70#%9?
@0Q)RB 8I&]PAQPO',TOGI*$(/5)HZXX[8C\5,O9T(7 MD$>28-M<)FQ,BP="!YUCJT2KE&BQC-E.Y\'L+)6,5N(&:."53^7U5^]WDHE" M1K! _R>E.QL2FL=WMWL+W8TH^2IP,LMA
7 "QMNJ6\C;+);DZ>X'=*XZ7'"% #C]VG M*'%)$KB&@ ,_@5>Y*&JW7]/E(;=JVA)2@)!#)UCP768XH"ELJ1 D.\CV6+99YMM[Z[K** M-V^^NWK[7KPGD\;AZ:'Z*WIZ@T/>M\#2E)
(X<5WC%Z\:$/X.W35.!9Q#Z(T% M1]!# AE:>]_:CL"<:<&]DI(<48K(KG3P;D,EBY0C8Q"(KU@3D%D(HC/$3:2('#D07'[]_@%*,C&Y%@?I*IA\]I\>/HWPF>B<'",K)4,2&P<-DN))]^)$9^1'GU-Y17EC/"
M#@G9S JFB!'3%?%X2ES^:0D3-V2VT#:+AIVHC2H!5^/ M'G-&$!EY'=8&SO$%NC#%&CC+OKR19902%PPZ<%2CO%-BCZ7>01C;%;*>2/U(.2=KTM
9<^!WT5<718F=OQ3G_G3DUV'6)1@V MI>U0=>FY)1Z7RNX[Z-_=@=0>ULC];E3*1E&F59+:3@L=C#MF#Q);*)DW8H6= MRMK2W2G(:![P%/01'Z1-MM?ZB76+A$(ZJ7;%BI;
(W60.I;>>R>!;]V\AD-OTF MBPFI/(,@:W<0ZOZJP,/9$V2?(8C:..=42A$!RK4@#T]"'7']:,,(W+(>"1^ MVR2(W8KS&(EC .7J,@A41W(ZUBZ5!L@:$5"FDAYQM@YQ87D$"J;C*CV101 MOVTTE57
*2S@5@&>4DV5URKJ/_I(_%Q'5G*U^O$>\I;7BFSU)EF$/BC<6V: M^F >2>KNU\)*)0QNV&7-S@[*XW&7,.F?55DT+!;D9V5B;%!N;ZV>&'EOBPMU M;Z"/4A3HU#MA$%V6!L%]P/45?U]]CY$UZ
M#1/05D78%2!-NO]>IEQ*5X;D'="#-<&%]FR+OY$, _2+C-*U23*W6%)N5&\=. M%MEJ)F)FZQSOELV"W"*VJEAJ8X-ER M7VH[QF5^2)M+%N)^\=(R5[H]< @ZZ.(K24DIV1
J/5BC/8CM+CH4FHRFD^!< M%# -+" PHK+/1^3X!".>4+%Q^Q>,$>_9$?2LHA#Q\NQ>K^W98(DA\KUSWIO9 MV,+7.L5#^;BFZ&NRZ..0RL(Z06]ECWK'$-A*K)CV<@44H_C/=M/]%EB,;&:'
M:U1_'/2S6RNQV6P4S)LC6+-".#=$.B/8% 7DTPCAL0.V(-E&;5\; T1L"9B M:CI(>109^K RK#IW^<"DOG&8<2Q !UV 7LO86E%.G9K(Q2AC;$TNZG:SS9C;2E5% ME56TI6 -I5Z$-"?
-.$E>:.^-2(AL$#\'IL+43F@=@V$]W;C\)0C:^GH[$1(L M[V9#D@,+!-F!<"- MJY0SQ)N,>P4.//:ESJ2SFMTC-6;UY+HVCZM@G^0K0&SD134WG35U^-1)%*,L MA\73FBI,Y)5#=(H0"@CP?
>SJN3+>.1B>+&Q)'5:=N96HZOF5]CJAA"OO@ MFD"QZ79UJT5-==DYU9O<.^\M^3ZHC7'O"<(^M.-,R?;<2/@RW9,P7,Q'09T@ M'TZ["?""X^K%.=>+/:P/R:;)'=;-T24*I7;EHHAR;:6\7;-
(D6C$$ZQ)2Q8* MV&W5+USI[O&S5B]6XTM@<;[5"NBPK.Z=I@O;-H2\-+T29+8:; ^>VH'TG^4V!:J.H893==.RQH#Y"F88W.N'6Q)V.WG,@M_@+O(@B\\3RL M.%MF2<)]\?T0SL&-
PU^3>^T43)\.]_1.M]BB4C9%6>]XLP-/TDU@GI77U^GA% M7:#UJ=!5F'M[1,'1/2+7&JI?0+G&4.O%;*0=\!,_TQ-B, "WG^S"=%W@*.:$.?3F?\)38B^??Y@$|*? MCB[&_]M-"(3(2?BYFQ"--\W=NP+
<_.E0D^3BGJ+_?P:Y/=$P(6R8P4UN/"+ M8! ?L./9,M_6;/5;E]%KIS-P_YY*8+W?-@CWUMJ^&.+L?+^HMMH6)&KJ6P]MIH(!_"FCIS- M (U]E3WE-^8D"^C\N#;I38&Z*Y9$1(QJ^]=S 3\IV&OX^-
U@@),HN-LI.G+HFN MAE(MK_(6_^3"SD@XWZ5RR+9XJ@D8PT.@;4'C9-542MFE6%I*J5HSKJQT-55771/)0VPT%?PP0##B) M,L:%/&?A?$3K:JS?HU]@ 21VWG"ZY;J62HM(O0>][I*ERO!#
<&/J+^"!,K*O MO>AU[;3!NM3.$=D1RHGKE51IVCX:--(&.@'*ES:E>.HBE38QGS[@\\SN%5E,& M56;::!!:+:';$F=J51KF;$)VZR>IWIZYKG\BR(/P@&RQ$0D/3LNC*7!=; FCQ MDF8B:?*
[';9V1Z^ZZ&>U*!J!3,&OWLRUZ(/*>KG\@N[O&/N.@=&^U!C-:;)Z# MM.:O(X4;,+/=*6$MM(_W_"TW19' 7]?N6L];.B-=)2_O$4 M82Q@S_["J+Y;_S[KTOXLJ7G<_KCK!PZ&, "FUQ%)_-)^>BMS^8,I^,-
F&?Z2T MR S\A"JI@%'E] "^7V;([MP'VJ#^U=K+?P%02P,$% @ DH =68,M .IN M^0 PQD !D !X;"]W;W)K&ULM5E;4^,X%G[G M5Z@REVJJLL%Q0@@T4 7T4-U3?2M@9A^V]D&QE5C3CNV6Y
3FU^]WCFS'#B$] MO;/[KY(Y_*=[USDC*]S|\4F2CGQN$PS>]%+G"O.CHYLE*BEM(.\4!G>S'.S ME ZW9G%D"Z-DS)N6Z5$8!).CI=19[_*#NZ&2]R7*K,ZSX11\XO>U?#L>DSK M><'O6JUMZUJ0)
[,|_ T(W[^*+7D &J51%CB1((_%NI&Y6F) AF?*UD]AJ5M+%] M74N_9=_ARTQ:=9.G_]2Q2RYZTZ(U5R6]O+UV)5Y<)QR8ORU()?2L?9K)U@< ME=;ERVHS+%CJS/^7CQ4.K0W3X(4-8;4A9+N]
(K;RC73R\MSD:V%H-:31!;O* MNV&*&SA;@BX+33RIX? M.:BDC4=1)?[:BP]?$#\1'_+,)5;\DL4J[INX_@]F-O6%M[W6X5^!5N1B(8-07 M81".]\@;-:?Z/6-[H?^&_>*-ME.:V-
$K]ZVJ&Y2#5OW>AXI6.=RNE1#NSA8S4 M10^99)59J=[ESS\)\'K/2Z-&Y?&^Z3 _9#N%W\|$-']'VD.BQ$V^+&3VA"2 _M\I+6HIP@>6HQ?F]2[96;O3KC+2:66:20&BX15_%^M$1PETH\3"5U:L
4/D2"FA46U764)>^RC#6EJ(74Q_B)%(!YT! MMR(WT@%<[<':&.,[JMASZ(O<09B6]' CXVTF5W> -=<9-!+RNI6Z+@&7*8ZVG/U!T#&!+;P3F7*L52Z, MJA!@3N.Y9S/E$MNF3
&:/\$ ^X^:P,1J0[A,Y+.+0HE8ELB]F*!*E5<\"DF=(MACQ3+<, \G3H2I=):/><2T?6OH3H7C_=JI5(1DM(M&B4:D3-1\C00GS)4-$1W M!F^\))1:AM-N$!0YQ\0F'F?T'_<6((, PJYE42<3U3
L_%&,CP/TZS2E %7: M5))H9A7O4H^%[R1E5B??@S)+\3Z'@EL9Z50#2PJ+7P\AX> D%#^QP;^60"<< M\0G?6W+3?Y6!5.U_R#AMH.&AY M.3P5/WG3
,76ZH5W!\R0(I(V$7,,D]X4=*/2U&7"HGIC5U5N2=@M.C:X#I1& M793DTFLE^CSWEO@_4SSOQ63__:?:.WJ;<*3@POMWUY_N:DRP%T.@+WQX5Q8Q MF\N"6EY-
*'8(%)63KDDUEQ(5HS_A@B+4ONZ (%4%1[R0D?B(QJ.IZ*WIV: M8P.]OR/IN$5]ZU5U?SP]9.AB'2/R7)UV))8!:U<2HU*?*XDN?(+))==H(FY
MA|"')K*MKJQ[R,2^_ "C"R>"T)D8W:2';./UGS9JWAP1'OJC"56FS#R_"*${UK[K@!C*? MJ'\-,LZ9F^OV*R5;I@K76=_@=+\]2R M52)V6SG 5X\1"A[@JDO 9C+Y0F&9ZT<5>TF%?*H&A%V<:@T0-.
[DI=O(KI9P M!4R?2"Q*%Q("R>C-X^F=1N%R@;%05 ? [5$N]ET>@UF^)B'0 4)D\3[Z^-F' M:M?R;R1<3@?(M>;!IRK[C;&7E@YRA9ICV29;RSW';GM$W&L%' M4C\4;@_>;D>J?
G.VY&EQ8:B=^'D1X*X5SE>254! ^/[95 M7;I1W_ORV+<->]\|:(<>1CKDP J*L4>>FU^)8=@?C:;B$#?#8?]X$OBG_9() ML7[8]?'(JC)0&)?T[>58W\$%:,@B%VC4 $VC6>C/AN/!Z*PWW6T+&-X&RL
M 6E&)ZQWVA_# F_+* CYV6E_/ SWDT=G_MLP?UZ845FOVLU65L^?!^J[9S\E M348';3^Y>D)^@C#UK_?T*1G M2.]A=1WV3T:GB\.Z@S[83@48RP-F20GH]'!1W#A69RZ_/ (K!J-3QK-PY3
MZGK2GYP&C>8@F."Z/;_" \Q"3M6?%XK"Y(_\!,X2S0?3IEFM\9].7!MSZ-#Q M'?3@CHT253;?1)Y-?. 'FH)BI1] 476A%@Q[%&ULI5A;<]NX%7[WK\!H=W:2 M&5H7ZN[.C.UL9K>3=-)LNGWH]
$B(1$U13 :-GJ]?W. 4E1CNPX[8,M$L0Y MYSOW ULSC+USF5)>/&SSPEWV,N_+L\')9G:2M#F>#K=1%[^]"US[9]PM3^5P7ZI,5KMINI7V\4J G97?9&O6;AL]YD MGA8&5Q>EW*@_E/]
[^GEU8>OWDDMMQ9\RKY3XJ^2KK(+%O;L8>#"G+8.D9G03&,7(,))CZ;PF1._%]E* M#^ D' -4BBQMD-_&++#*^K35\,QY&(A_'D!7[C5M,Q\QM_7]-WVB6Y(66=^.?U
MRGF+X/C7,9T#R\EQEI0P9ZZ4B;KL(2,J=_7+3Z/9\/P%P),6\.0E[C_B MFI<9S?KB&5[B2Z;$K=F6LGA$@B2FHD6DNE@3P3T3;+L$NN!]-I5%HA"K/A/7 M?]R*13R,Q"[3248I ?FNPR$2RGFYRC7"U
DIUE9N%24K2^JP%](A7H FM2) MM'62D"N4D^<@]1L 1R0+Z82'BJ750.LSZ5$DJCP5*X6*DB@4A%1X(U E<@C' M=H/%A4\+). 4,G,@^:.'U! MT9/$ZZ9LUAK!V(%;W*)K5-TS=7JKE-
6\D\&)M[Y08V:<4 MC6W&9^(35"$OU)Q;8%71$4'"*DM-J0OAH5$ZUT625RE!\'O(RE(HTW_M0.%] MC@S3:Q \1HT[6'N*U9>%]+D U"C;*$J55Q:JAB4*L^Z&FE5?*VT/C;*5!?HW
M1_2_JW3##Q"+I-=;YA'$)-+:1[**W(8Z \Z)=)D@EN!.R1SMJU#(3[84H6[7 M2_D8%LO2F@>2<) +*?YJ/5QFK#\E701TH9R!1'Q@EZ/H5W7]^*PHPT'T5\2A MF$;BEY\6<3P\?TH! M9B-
M2C26%'0[68H$#98Z%X[INJ7KQ -M;,M%0YES*..E20[FB9J2/D4433D2[J7*5ICEFA7FJY<* M53%>\L]8PSY,?/H_B@HO"M39R1NDK<], Y<2LO5UYKCU?)
[(7V176R#AAJ!-2B>Q/5D5^4LEY&GYOX<\BGL^B^6*(I]ET'L7+F-:&LV@\] M'XL/IMB\GW^'#'F :X5@, B5'+>5;;;#-3-5P6 M:FBH9-R)0H",Z_CH(T.,]%A7G'!L8*)'9G<@H63<0?>Z0BC7R8Z:$*
<.&SC! M79BP0ZC6U2@OP)5&\I1LK;$'LP-R5M%H0MOO"K/+D:ELD9IVC00REOM& MF%<(EE5>ZAP&2D+-H\)*SRIEVP+/3G%?Z?HGR:3=D >+(Y9-*]MXSRDD;HHN MAVD -0%0WL/
R$$*6QCNE1P9 4*Q^\8Y(,\)YBN%(%^L"BY&D4M5DO.8I*DH MW:NB'L;ZUN(4IWRJ$3B&6#*V)@T*L$ ^"/ZK72- L&$<=)B[$@V11V:W%69 MY0^KO^C'1J77#XA0/G\H.GJ\4ZDZ,*1PR/935F
ED[N#"0[AS3!W!38S1N%, M7MZ'M-M]3 MMC.P!&S8DDE8$G#HHH'D';I!R#6%_5X3%U19]A>M*B3]9S&?[AU 9G6EXDDQ M?^RVU0^=0>R'> ^O!%/>:JO?$3-
]TU0/SG&"X+.A0D8=3W8NO)U]H^KDYG:%U M(UO6:Y,I-;_E)(Y&BSFO+:/%>$2M=@JM"XR^ M7M,$1N.2$Z/I+!I-IP*;H\5\N'^?+:/Q8B+&2V(^%1,HL)@-B?-[46 8(SU!OY]NFV[_N>?#$>IDK5
M"N0K:O\C2)M&\'6H',JL;O?+)+4SM'!T3H\0X-' 6,M'-YS701:A:O)6R>CI0!#.L]UA M6//P7&+VK0\[.!ZL5*+1MNOS9'>R1*N[1W"V<[95:[HQPV" F47Q=!]Z;FBW M]7A-
,GB\!WQNL\FI'3Q@=W*W)/^?(9!$D35I<>L%/R_>/*>& ^V_)@IB1"G#?B^-M"B?B$! M[87TU7\!4$L#!!0 ( )* !5FQ\NUW)@4 "<. 9 >&PO=V]R:W-H M965T+(V]\>>N*3FI>>)_I7%PLYI_D?
U_<6GSU M-RBYJJAVRM3"4G'9NQZ>WXQ8/@C\H6CI.F/!GLR,N>./#_EE;\ &D:;,,X+$ MZY[>DM8,!#.^KC!{FR59L3M>H[\OL.7F73TUN@&_5>[+RJ\1Y13^14R$;[3V;Y M"ZW\&3->9K0+3[%L9=.T)
[+&>5.ME&%!>KV+1]6/'043<'%)*50A+L;A<* M5KZ37EY=6+4,4E]6!QH/@:M"&<:KFH'SV%G\5]S5ASHS%8DO\H'<1=\#D>?[MV4K[IM5.#FA/Q$=3^]*)G^N<\|?Z?5BR,2=9FW.3O
AXWY_++>)H/R(7R;E;R(PN>Z@"1_:> M>E???S.<#'YZP=[1QM[12^A'P_&R]C0678#UAX?W](R=B26THEO13*.SY!- M6G-AY(U5]5SXDH2CS-2Y^-I(Z]D*4XCW8WJ X!L(6TE"-%?0F4X3 >OA8E
MC<47B%/14*C'8)R5G@0:S'^P@>U)O% ?/?,'$R.,/DZ,U2=H9,Y'O#X.5G* M 0]3110H;F @XF]8H)5M,7+,:8FRI M^'#,QE-XO8?M0EGG12EU<2Q>R3"'>O@;A>*P.KQWB-(V3W3B-G\]?IR/)'8B01
MXCVT[PU8$%[]V1\2L1N2"'N/6[0,Z,=8_(:=$FV?++OD0YW!.P%_"Z.QQ[GS MDQ\X%4K3.*SG?CQ!4T,C%^AJ[VEFD8Z//ZUT8\B.8M. E_K1WKRKH,-5(?E
M$+IH>#8([U$Z"> ^S9/Q45"LY4UIY@([2*)D"+IE&X[,4[TDT2H8GSRWOJ !Q M-(P&IR,>)>-H.)Z&41J-SB8[+K=F.1 *CF770?=N0Q>N3RLQ6-71A';I?CC:4*: NK<'Y08&^[Q[]K.=J
MIFEM&X>G%_=@#4DIGD5%AJ+_1R^GD*>1%_(D3Z9M/;Q#8*UE#9?\3B>]P=YG&XYYHF6 MOX-X$1)&967KS(SF7-KFJ5>< DP@TY5TH??3&8L#DLAN[H\2HU=JI:AT>*@
MIZJFZECUI(BX$0(;0K!P_5[JILUXR0VLK5E9F:9> MD?VM..WR&7;^+8>MZ\,T/MV*=%MFM)NMK'(TAUCH2'#:'6*=-S/2BN[7V0=A M; >5LA$1'>S@Z5K4QK?_?
8G?"V/]DSSXORQK\X47FQ'\EUK]0WF\[X38[QS> M*[+S<$5QV() ?WN.W\QN;D'7[>%_*]Y>H3Y*B_QT.',44!W$TW%/V/9:TGYX MLPA7@9GQN%B$88F;'%D6P/_"&+_^X 4V=\.K?P%02P,$% @ DH
=61_: MP:P'! KOH !D !X;"]W;W)K&UL[59+D^(V M$/XK7=ZMS87"#Q[#$G\5P&0J.6R%&F:SAU0.PFZP:BS)*\D#Y*>)G)1L#FQFR ME>28BZU'J2>O7U*/=TH_FQS1PEX4TDR"W-KR-@Q-FJ-
@IJM*E+2S45HP2U.] M#4VID65>211A$D7#4# N@^G8KRWU=*PJ6W"]2%PVF$H+IPQP+M9L$<7!<>.3; MW+J%<#%HNV197:#^72TVSL$?)N$!IN)*@<3,)9O'MO._DO<"O''?F; S.DK52
MSV[R\$%%H4#(AI?&\R@/=(IGH^/Z_>=K)ES0PN5/&% M9S:?!*, ,MRPJK"/;O<3-O8, %ZJ"N._L*MEDT$:66L$HTR,1!?:OH?]]'*ZKC[IP:>D35:BI].$XS1$62I1,']@0 M4E5):X!*&NQ1SGBYBL)
(BR2=*F-!H,U5UH55LAD^kPP ZM@O2PWFP,\L3U\ MX3;/59%QN87[2KN?4S=\#\!*E!2HN%- M)_YX Z8^56V(C^"'PAN-&*P$HRD(=$&LK6%EJM>=41%@&]_\J.7I%GD:YNZZ.W8":'![K^39-)\
(CE*ASX_D(CU^,#7Y%"'>$]IDE+D#+'*,E3S/[V39^ 2:PJ70#?PR'*.MVFSXIN.T<%]Z5./G]'P*=IUS]JTC0>>5^^_X<7H3[D8U\[F!.SYG3O\F#7, M95OWM?B;B?:U;89F4]R$F\
[N0^,,WETD"!&U*-NC?4 M^^BZ.ZHG5I6^(UDK2_V-'^;44*)V K2_4)^Z MD6=_@E02P,$% @ MDH =68KLE!V,! 50P !D !X;"]W;W)K&UL MS5=+;^,V$+I[[5PRTQ:
(%%%LORW9B&W#V@6Z!#8+-MGLH>]"ED4U$(E62BIU_MWR$E*TZ3N-E#BUXBUICZ?#32V18KIH>R M1D&:0[]*&=]JS4C7"EGNC*IR% 5!.JH8%]YR[F37:CF7C2FYPX&L%NJDJINXO
ML92[A1=Z!\$7OMD:*Q@MYS7;X V:7^MK1;M1CY+S"H7F4H#"8N&MPO/+Q)YW M!W[CN--':[*1K*6\M9M/^<(+K$-88F8L_]//':[#LK1 Y,:'::,77VD-C

M95RCQ3JF1TO3.V*#?;*D?$*,) XA3!)(HA"B,.T16V+H[BEG1VS(<6T@3./6 MS>@"*%/=|OM#/&2,XHFC*:1C/Z""T2Z:)G87)N&KJG_ R0 M7"+^EHVE9Z%D=?))],W&.&Y;/S11NK*4[]JD!G14?Z"QY:SK>C6ZP:N\]\E* M9!8%N0(L"E+ CMG:&WYVZ,O#) .%34'W\(24\.LZ PO;7PLC_62;ZSF;[UN-$ MP"LS\=PH,3H:]2I4&S?0TN^F;(1II[Y>VL .,JW94?#C>#MR?F=IPHEZ)!9D& MP\G8]4.L>W&R-H-CFMI: QURRW-_:CL =(7DGYPNHV]H/]/8OD74$L#!!0 M ( )* '5D)JL:N[0@)<8 9 >&PO=V]R:W-H965T(YYSOW0^9RJ\HO>B5$Q9[RK-!7XU55K=]. M)CI9B9QK6ZU%@2\!+5>:\PFNYG.AU*7AJB/)LXCE.-,FY+,;/2NV:MOKR^5'65 MR4+<[+W:W\U/9]![(Z[A4]RN:IH87))N>9+\2"JS^O{$F^3GDLJQOO2K/A%RFV>O#,2).Y4E_HY6-Z-78(D,A$4A$'CC\;<2>R MC!@!QF\MSW$OD@B'SQWW#T9WZ#+G6MRI[%>95]NK\6S,4K'@=59]4MN_B5:? MD/@E*M/FEVV;O8$_9DFM*Y6WQ$"0RZ+YRY]:.PP(9LX+!%Y+X!G M\>O+4FU92;O!C1Z,JH8:X&1!3GFH2GR5H*NN'RJ5?&&WT"ME=RJ'KS4GX!2Q'U51K31[7Z0B/:2? %4/S>N@W7]O,KRIES9S?(MY MCA>|PL_O5?4-/_ \E55>|%!>-JO=\A\BJV$U9\F(IS/, ,;N:Z*&$_SRE?,,[M.,V;4N>M?-$7(V1&UJ4&S&^_NX;-W+>O8(\Z)$'KW' *B>]SLEU;/82-W:C MF5HPF!UAQU[[,XM5*U$*MJ4?WXK#T_JF#M-D3+,_47D.8FVX\@V7&9]G@]%> M,*EUS8M$L!HA41(C(Y 7N^^^F7GN])TF&I[[.2_DO-;L(_86E*7L/N.%S7Y2 MQ47"]:IEG@S!BB=Z%I#!N(:T#.5%OQV=R0)R5*UYD>KST>.J%.(@,-F#?#I8 M&.T5_GN=[9@76^SYTNAQMQ:D+F&Z(TR-&0\,: R&'W_-/HD$%0RJ2"YT:(N M9,66"+M*LS-^SMXPU[%FH,&#:[G3&1X\QYI.W>8A#()1(TNMC90!;6@G\@Y@<<" M*XXC%EN1,\.O&\]&Z(T]9IL?UKJS(K= IZH(1J)BGAC,-;=VI#XK[K>!V'RYV"RXHF<@NM,IERLNQ# MA3^4Q^8B 4CEPC9*/(()SU5-GTQF%M4>:64BE<^5 6"TP-J3T#9#R6^VF B MP!IQDU/3N4+<6%S:+N U4N1&9"5,JE2\4J0;Q'-?+TNU9-$ M Q((1;C]M$(8%']:<#UADWMN%NQ($VOA6EUV>YKU.ACW\3O_UP+WXZ.M(A> MTH)U)>MG$_^:'60# @ARDN9+6I<(-/P6_ 3WD1:'<^1^3N^#BO)3W4^1!)% M//UJ6CLJ10< PXVN@-I$]0Q/=M_%D^B3"1%-^75&7.#T(]"F)TS-_+M+#=]O1'(OA"1.9RSRK-';88_G MA';DGP9Y1+8+$@<00P",;)00DO<;<|5A0X0(E1!9H.YA>$O8AF>UJ9UO M6&R'O=MMDYR-O8T8DXV]-S0X-$.GB9$Y]&F0#+ROV0;EE1R'$*(2DK0A2LM# M^ F@4VNO :P294YH=)VL>C[\1.][V]NRBX#]P\UR68HEHKG?|QJ2O;VG=F#" MPE@=]G#MV;'[C1FFH6^YLYB%=FS:@&<[#B5_8'N-V;@L]X85/%D=&*:/M*]V M(24K()M,35FM.^K;C(/[0[)2&?7]1LH:G8TVY"H5V6#SWJD<(T#>123$:[1)ZF_7"RHBB&P,(O@$U']0#F,8O;MZ'UG\HU" MG9*9K'8,%AY\R.1"L+..=X*4 ^]Y7CC^X&07'P%5.2LR=,.Y4:BZ:1L)T66,@=_ M?R#K,NH]1X[PHDF'V&J6FQ[CO&8>(S#&7QNAC%UNJ@=FBM2?RL1U8A8!'LE0:,EB@R9@IJ5TCVJ?6*V-8 6^9:7X#$79%+C MR=0^]-@)Q4[PTRESN"O;&0TQ';UJM'^]9863AU_IZI M1($=3T^C9FW_=I*:'L9>N(TB*A/>8$][5D,6UG@6C.S MQ8U#._3^$\PC$T0SS_)]@$!1=7TC]IF1 ^0&R/[^ >?%@.K-?K-1T>**W\AC? M'RK;32J9M#]+U,F*MMT79PL+@>GMY9PV55-"}3.<7U#O.="XO=<(C&-B" FM,;#6)9=(;3MNAFF.E+$P^4,!Y&)^^ M[4Q8P:M :G;;."XVO6%#;*|KS$$I18Z<2MPBX0GB3E/ MD3('5P*)TO!-*1*U+$QE;E5[R8MDL,Z<%FL.3ADZ"F9"R[3"(6%SX_G15;L3JFXNE/;BX][C^L%5D1GFEEHN\]OWA,$ M5NB'Z"N^B_KLG6H]KM-N\; E#+ZR]7AQ9 53%QAF-KB0U/MGQ?"OZ4"87=VN M]FG[AXG@\OB7"!:ZJR!_?\BKO\-4$L#!!0 M ( )* '5D/B>HB1P4 -H, 9 >&PO=V]R:W-H965TBCZLR!&YS7*7V8L4 M_7UGEA1%NX]#!GVQR.7.F3-G+KN^WAG[V96('KY62KN;0>E]?34+*_CVJ-=7IO@E=3X:,&%JA)V M?XO*[&X&X\WAX8,L2L\+P^5U+0K\B(/W^M'2V[!#R66%VDFCP>+F9K :7]W. M>' <\(?$G>L] T>R-N8SO[S;/P8C)H0*,\(@GZV>(=*,1#1^-)A@B^CJ7;-A_ M/]" B(%3+&OA\,ZH3S+WY,EQGEXE_8-7O/)P/(M@O.F:HV)025U\RN^MCKT#"Y&WS"8M :3R+MQ%%F^%5XLKZW@>7=A,8/,=1H M3>2DYJ1\]): ^2K+SRSM35=*3RMZ!T#G<&>VE+E!G$MWUT),+WCC,6KC;!F[R M#;@Y/!! Z>GG6/^U'Y(U#I^DP._V\Ff+@*M0I#":)C 9368OX$Y[>*<1;_HC M\<);Z3)E7+ (?Z[6SE\JFK],J= XF9UVPHUTY6J1X)@^?K5>#YZ M\T((LRZ$V4OH_SUE+\.-QRF\K,H]%D+!>PV^1,A,L [!;&='$$YE\1U@JB% MWH-T4 OK]^ -9$HX!\:2D8IMN,78AD:3&UHR=LI5&B62/0>9HR1NS<%YX MA!W-AOA:DN?X8,B?!276A,Q[@DV(2B4I"&FI8!' M*[<,O?*>%G#O7K^ZF(P7;^!GU-'[*O/1TU98:8+K.YH7R!JM+-&UO>H1!-JRJP;:0L:QLX#$1>6"71Q1*9YX!!)N +) MZ(&31L(3$J6U'XH5DE8VHO'+[E0L!.E2H3^5 M4B%H U0%Y), ^0B8TK!$*RA!-9!=%HMS0")459X2.#9(%CX1HU4>U^C6V1B5Q M2QQ|*7S\LI&:F%'^C0IQVG< AWK;2:6(BX=25;Y(K&S8;#,+KO MJBT,Q]!$,I8HZ]\4;!+]:DXAU,9)7DQ R2]!YI)Q2!#0.:L%F+,L]QI 8 MZLZ2UAY^Z\56"M:YV$U.X0E_0IL.G0G?=FE="WT9\RX%#W3Y*4*A';T)O .US;0N7U8 MB9: .!K6'R65HSEW]:A%T#RPQ[@:1V!I4 @Q49-20R/!4"?%>Q*7=3)I#6A0*CIK2<8B96O+0!#1= M^61A(<@?%:SB:CEN3GG8BCOO^"IYR/T OU,J3^)WC0#S=/XLWGDZ.[I\9WDY MF86GFEBD28AY'/G- ">;"5S=,RRKP/#:.. 1/3W/>JW)%M^:$**K')M*Q\Q MH##4L5HVM06KVWNXIX/HV$__5BS:KQN9B22!4*IH3)D3^H6:MYS!>#9.Q_U" M&2]FZ>29>PIB\ M'9L[M!@'HL4,R7%^DGYZZL(R[-TW*=%%O%4[OAIHWUPJ7NXKY][JO'{&UK54;QNY%7K%U!@:P.*7K:<-+-2Z]=8LMC#A! M4!3]0,U<:,;B9(2P_LXJT&=;ZW[X@OF0]5 M:?S%H BA?CL> ^ZS@2OF1K=G@R][Z2@6\NLW8UXY5'H6J MUV[=Y:EM0JD-WSKR354I][CDTFXO!M/!;N&#WA1!%L:7Y[7:\!V'3_6MP]NX M0\EUQ<9K:\CQ^F*PF+Y=GLG^N.&?FK> ^]TQBR#/YCL"L%9A%O=-! M4WY&0WT.0AFAJEH9PV$I2[X/!50RYL]v>B]G+P(NFLV()B=#FDUFIR_@G71^.(EX)]_#.V#POQ\|T\-XDDMO?:TROA@63R{>QY<_OS3]&SR@[5M3SMM3U]"OUPJK[W$[%:P M35#"|$-*_@3$6L0E.!CLH];#0UHV#N*;@ UWP6+_D&Y,-AJ2HO=YUHY+0BA8+JR5:W,X[&\.=MLTCYMRZ-C,IRQ]O)8])9XV%II1W6?BT"1#UA" ME8V^3=&,SMB)1>?IBO!%Y]SO$#@?T14[1-M@2^I?L1% &V,#4ZY]5EH/97RK M*9C:QC1Z==WYRN]]!?0:!L8-$BB78P\GAJM]%:EA:Z;K$M@;-M!9P/&=ZS9D MHODG$SD7(Y&RKH(-F:*C7Q:+V^->N+,NFC#:5C!$(QY)?R32'HE2YL D:>$M M=7YK3,J1T8C(YGTV "_JM-[T(H?%*+MK7ZNWB6G"DI4H=\LFH|MA#U*"D+$RENCI"BTN3)L4S$*]S:I5'YH OBFC.=-[-9_I+Z,,.Y@*LRX6K&+ MT4L5']QMP1W?",2=Y_BEU>3/PJI@/'(5DP?U8-<-#YBZL@\O3Z='+^EFZIV M]KY5$WKMM]+[?0,?T%$/\5@V\D,=YZ>BW^E1V+XVF"P3G%0WG?"''#TD7W,6 M:Y"T:X?!5CP&L#B%X$7F& OOE7H_3/01]%8:C;FGBR0+K]=I%(XGJM0 76R ML8BVOESQ1ALC*VJ-"_]=.)WOQO#8H9%C,DP(J40'B*>!(&J#\BGM?=5UJ65< MP*BH);;@#1PI]J4:[V02=C9=B^5FJS&+?N98L&542|S-.0BZV5&A95PD8] (MK<8H&,>5IV3\D^ -IM):OQVI^G/8H5P>]VZW&(\V\OXOL$B1=-'M5KN?"1;1 M=KS?GGYC^%4Y>-A3R6N(3D:O4;1=NK>GEV#K>%=>V8";=WPL,">QDPWXOK;(MD?9%#NA^/+G\+U!+ P04 " "2@!U9GHK[*VT:Z5 UTY&=&R4G85!3CU@4MI:-&5NWP_#2TO3/GIWKAZJI5[PRQBZ:1YO92U?KZ;!@/[QK>5].9\PVC\].Y MG*H/RGV:OS.HC99:)E6C6EOIEAAU=3:\B)]=^B\]?!'ZIU+5=*1._DK'6GWWE MU>1L&'E JE:E\QHD/E_4"U777A%@_-'K'"ZG] -7RW?:?PQKQUK&TJH7NOZU MFKC9V3 ?DHFZDHO:O=?/ZE'/8G75^K:AK_DNI/EV9"4^MTTP\&@J9JNZ^\ MZ>VP,B"/M@Q@_0 6<'<3!90_2"?/3XV^)L9+0YLOA*6&T0!7M7Y3CB#W@KC MW/D'I\O/,UU/E+'?/?%3V2B\[I6R+ MTI2\T:V;6?*RG:C)^O@1 "Y1LCN4E^Q!.AI>+Z0F)."4L8N(!??RY:A[T\3U6 M_?W=>MJ[I\AO%V/K#'SE]TW+[K2*S5I] #RSTM6T??@-X%]4-UFL!<^1KPM$.W$S11^1BDBVPFQ MU0UI_*Z2N3*5GEBB .82; V\E/1[$T1?+ ^L;PHK0PDG5!DT]_-['++$;'$]U M&U'9GB.J/S'!V!/\1\1T*,7%C-82M1-J>:.V)DTBDS@^<<#S " G77(Q612 M^;"7-;DHRT6SJ*7S:%?*'T%B=F%NNQ&##UZ5)1>-7K2.O)#SRF'P2VG;JIU: M\]HM=:/(NM1'#9G!I:QE6\),CORHQF8!4%P5-LHP\)3E^C,9Q3GF2 MHESD@D:I0(ESFG!.C@CZ!$\HBU)RC/8C+||+&K$BU(LBI05G@[>@ZZI#%(S' MGG_SS7*:Q&)'JZ"SEIY[6V%+;Y0I*POC) E-|WPI#509VZIK3>K.D NO)OB1 MO &IN9G?;)ARIY:[[Q%).151AH7#+HPRQM:*=Q/-%Z:<23^;1$4:1_05&L=U M5<(/9=MBJTKTSHV>&ME0;[AZ87$8>,&G)#H18-:Z[HZ9SC><]AX&2P3T^R/F M'AS/ TZ@S3)BK3CX15GG;8") =V9J02SV6XA<1[3%.O==[JOOOU>Ch,IX!HX MMZT,1]_7 ^*"QGO,TXD-/K4(E#K$5JC4*0 ^.?"&K-K)#W[.6 M1ZR]7OGW&[B*R-+{)"(5H E?SJ*<1HE/(I!NF<\ZFH L%2)?)A$%=(C^/2=' M.I8G!=GT'CA:><5ME)F&MVH+,\&@W8/NLG7Y'[1O0+?BW=OZ6^DF7JWJ-45 MAD8G63(DIGN?[BI.S\,;\%@[IYM0G"D)I_$"Z+_2VMU5_ 3+?O*< P502P,$ M% @ DH =6?^7AZC&!@ RA$!D !X;"]W;W)K&ULM5AM;]M&$OZN7S%0TD(":(EB4O<7XV"\7?@6V5VM+" _/+\PU?B3MA?]N\UW@W'Z24LA:- MD:H!+987XZO@]$U""^]V&WZ6X-SO70)XLE/I$-[?EQ=@G0T0E"DL2./Y\%M>B MJD@0FO%G+W,\J*2#]=;Z3?.= 1EP8VX5M4?LK3KBW$VAE(L>5O9#^K^'Z+W M)R9YA;J, ^P WW=XD'D/1&JOJ_C!:4,NF^^4/?1QV#F3^%PZP @!S=G>*(G)5O MN>67YUK=@Z;=*(TNG*ON-!HG&TK*G=7X5.(Y>_FS0)?@6M6UM!AK:V#RD2\J M8:;G\Z&6)Z62Q+\A*X)UJ[-K 3TTIROWS<[1K,(YMC7O#C@|\:E4]?W09.63D43&'C?RX%K!4%,)0 M-BN0!C@0Q/{FX=]-F9@+V9E3.7.VO3FGHXEL<+MJ#6]*.M,QW=2%/P"OXEN(9?I2PSN9,.;0HPH=3#1@@$*[@=5X%7AJF-M4S"M"6&)(R]*,\@&*6T%(" <1YIJ1_B4A+YM)1'"(=>%*9/2QG$?NP%&2U%431" M+[$V+:W0)#Q)O31E"\OS?"9LFAG[Q1R2=9M_GIU F&5>%N5.%?,"%CY14F@4FE0?./<-.MM?H8@##A.*?2AE_O^Z]7K$0)_#/F:R6@Q!QV?G(K(|E\/^CV'VP\N]72XI M#ITVIWCRB.DW4TCQ:,!F$1QA0SRP(3[*AKL=>/Z"_6E;J\QA3AP7]A7X-RB_MY8,[^,"W;,)"AJ4<^DH&_VRK M1V"YNPOAV_13Z,=VTX)D@B4O_@6+,N/J=P8]&7"B6E)%.+_+T=UZ*(=9R+ MP]M%L(HX@#8%E/$/X.HC2&-BLG38/1$[2=;8%),(4 Z9U$&0>1[6>UF*IQE#C#(D4>[E4;[':(7>$!4@=A'^0 MH_@,,0L9$1S"G'EHY^@6:Y?4Q&*8K!"@4W+ <-2+>>H$+7CQ",#R-X9W,\&D MG(*K=NQL^,V0SSZQV54 <19 D4Z3:P$0XRGMA&'7D=^'MN)D& M87^513[4H*8X[EXP)$*W9HL734,,B\(8LI,GE!9PZLH1"N2B,B,I5Z"^:,\ MWC9%U1*^' I8XT :47M;&?^V5LJ4H7L@$%>\QVDN#W!V?,P\UI_K1'I:%5) M5T95LB2TPYW%GZXT(M)NG>\SAX^O6C- K/?WNQI0# 88#"I&%Q51Z,+\01@/M$5/7% -\9ZMK' 4\5'%;5C"4'(5U05EU5:^SLZT[=X?R(/\@N)1KD0]6% MN:1N0C,%C9A;?\UW=1B1NH-P^44[QSN[BC77*PS0B>L0)Q4.5W;UP8R=X<23 M%/5O=B>L+M+1(,)\MPW>W@-JR!"@BOL,AH^8T$4!M"8(KQ$%(Z[=) ,+AUW,7L\&\P=+PAA M@-!A1^APD- W39NE,GXML5_GXD _^AWVZ4,>O^(6VXHD7"E\8R0]/:J+.K?E M:7#1KBJ>41.V>Q#)@N\C\B"4YXF+?B0_@L!9E&W5I7@EE?59H:F,]>%C0G-)%.>] MW@\0>?#G:V?.#IFB3IHP.-@[,@[K('2*'8#G M.T%P!!, <>)XSF[O-K+.8SYI)WSF:!-.F^\D.^%U%XH:#-2]Y(LP$402NAU8! M-+'F]#DN5'Y,%$@7)^):I$OF@)XED&, ^@'D39G+_L06:-AZN63(4*J2&UB^Q4I7)_M-P@%V#T/C#;8+)M!0K M3AL*:-7XY_A3DBU:)BX8 #:S[M/F=2X@AV;$*.#%:."M;*+#H(G1=TVT%/[M76K1K1![]FX1N^_J);!'2EBBJ'L>XUA0W7+378QL[$*12H/KB3T6N ^"(@;\ MOI18R=L+&>@WS/D-4$L#!!0 (.)* '5F$3M.CCP(_)T% 9 >&PO M=V]R:W-H965T.&;17NL!#>T^_]KEC+@MFX$/)'[RPY22X#$@!2U8+>Z\VGV&73_Q MV!4/.'ME"@#D?1Q,1SB'* M=YA9@Z%O8/KD5DE,&O))%E"\CH]04JN+[G7-Z$G@M%Y=D#@)"8UI>H*7M'DF MGI?+T\RYR87RM0:R_IPEB_?:L>O8RDWQ0XT77+R*Q9#[_\+ ?H8@^_"N MVX_GM";MGK34_3L*_;C');@-11=8XI/,DXKM'!BSW8 ^K(S_!+,D*42V*>]F M#UAC#GCDMA2U8;)PIQWL!3X'Q*LQ34L=(VMZ^POM7@A=!AV7(('_I%TY@=LI!}\ M[CVA87<8^S5_^GX=TMYK5\'9@@MN$9HF(1T@cG[*"WC#!M1^FM-OY5_E\"!+3 M;AA?ILZBO;#;&W@K"=-AGQPK1W30,A7HE1\,AN2JEK;IGO:TG3W3IN7^NC>#_MZY;I%9>&"%AB:'PQZ_5$\.@V5BU]@VX4!,,V9LESD_0S@'?+Y6R^XV[H)W(MV1]02P,$% @ DH =62)J$]Y_ P DP@ !D !X,"JW;W)K&ULM5;,]M&$+[K-M5RR4(H@!UJ+X%&U)@:S42 JL,!(W|10]+,F1N##)97:7DMU?WYFE1,F)K+2] MD+O#>7SSY$PW4CWJ L"PIZJLJ6Q8&-.2BPJ+63-%"QGP\7XXBHD?LOP19)*M^4B7C_ELZ!(@*"$I('C:PW74):D"&%\W>H<]B9)\/"!TWYC?#=?4J[A6I9_MB-P4L^%PU:8*KB7G^3F VS]L0-S66K[9)N.-PJ'+&NUD=56&!%4HN[>_&D; MAP.!B?N*@+<5\"SNS!^%^0X,/I\JN6&*N%$;':RK5AK!B9J2\MDH_"I0SLQO MN%#L"R],8'? =:L (VXT>_? TQ+TV71DT KQCK*MQJM.H_>*QHC=R=H4FOU2 MYY" E!\ANAZBMX-XY9U4N&A7^\SU'>.Y7G!"GJ^:[[%M]_H]=?BJT5DKR6K_ M%ZDV"]ODKV,^=RJ#XRJ"U M2N=FL#=Y.&QC8V"M[A[^H(ON>'#_=<'@:RLP'EW/B#HKVUS4*QQ76$LB,X@F M^X;MC/W$O#ARXHF+IRB_!2_QB.9&CA_[[$3!A'W!A/^O8&X%3T4IC("C17%. MZW_?[FW]N]2]#+UWV?^1=8']PKC+1HT9/T)+1T\@*K8U<(1%NVUACNQ/>< M$_-I\)W_">8DQ!LJ4%(24H'3QG/(DM+7$F_IC*(42OZS4HD\W(LM^D00_'M8>2,PY ALS.)W?T]2AQ_$C_(>34"]"!2>22FOB(&@_9W"AA@8MVDZB_^XB# MU-@X>Y>[]V!Q=8MIK8'2<.T@%X:JXV?? LOWH/7B0!D.50XKB*97H&*V%3IS$ M]AQB)R:QV|$3UXE8#=,[$]'-2],#:\.19BS\0906^=]*Q]'TYXL^_+7/&FT;))X% .:V " M6U)!(Q5UH65RL.XRWF]PPJ{V0'W*E.76R*,$_?7LA,'E@#8'C3]AI0@XENXC M=,S.83F:--+:T 6.8(8*K.8&Y]V?+2&UB^G

*H#8I3],LZVQ4\7167TU*VHN*:+@\USO8UDA,U4O0Q2\MU M@8)T)59 ^=!'TU OIE@1HR$-[O[>(^'5Q"A1?=+1]FQN+A]_7]>C%C6]Y@AX'(ZWYV F^#SSAZ5(@ M7]);*

<+1^G:9S>H^P.;44>9}!0F>WYG}]O6J82KK%%,2/.Y?3AN0MUG.\{/B5M M6*##/ LSE[5A"QWF^LRW[#8L[%=!U,G6LB4[VI(9;?EON>_%Z3+,",AN^[+V M\S]IZUB*U0"49V/%&H&.HI;G*[U<*"CB,D\Q&=/];1.B.B#280YUF 5;S#Y: MS#9:K%X 4,:MJM0"B:\B7\8%N$+ ,*TSV*8^5X@GT5NX\ MQ9K+"M\!32Y@)OT_PZYTEAHH`F8Y(%8Y(MQB0+'7TX,MMAOC)+1ZJS-83<

MXQ!RS4.H'9GEH5P;&>&GCD<5D56YK@(G7F8W4C 4"8R/^460W M/$?=E180F>\H7*&QHT.G]4AD+9]X1Y]X?7RRW>7+ .\)E M\H1XFF8[&02LT#,/(.>5SE:>O_F8=@A5G>,I]';G *>,T-

B(@RUUUP?8 M;.P19=4/C388ZJZ1R%KN\H_N\HWN<E44Y2$ D^1E'B}+Z97]^@LYQ=?LPRBV.M+#6H,%8Z=(W4Z\2,:74NQJPS!/(}']Y&.HQ(1NM$D(*M1K!9/3;'VWH"R?!N

M*]*"5QLEJ,0L;6@3YKK*!)@?8"TS^C+"4.8)P(9}1I2P=P&Q.:ZZ1(;F,@Z= M*&.QM9WR3$5CHU. ^1+G@2?R7],D]CV70\C;)BD+&*2A+91A>BFH&H9R7 DE]

M'3 P*F,CW9>6.6Q7N4BG(T1)>S3*Y7RJ*MZ5H>Y M+K55Q^HHCSF:7W64SU5JA?3#&U5,T#P'SV+.QMNX$T;B!&-JQLY-XA[2R6

M"2^*^"ZN=O\\VR"^7.XVN[UMLW@\GKJY&)=9>&D)_9*>^U=Y7#,B1X7NG/ M$[X!24)TGU"JFFA^ D95IP PC-6YNX!@'M'<_]]"D-AV;0NK5H60,B;P?6T%ZUM[U(>S;>I&H>,.B?

ZB+,\,ZZK9\WU'U7X MS+8=3QNL.@S;A*I*'8#YEN]BU:ZC.O6QV-K^:=0Z-LOUH?H/ZP(9^XZZ>\XA MF"<,K8U[&=3EVJ[MHXCG]UZ,#1W=K!K7D.8XT:98[,T'Q1/^=V++>BXUD)F,)?,1<74L-

T96L#*%CH-)E{ZQQ$@0M _"(=0 4BKXCD@%M$EKXP]H)CK4WC9R(X&)60+?K%9QM93S!'WB\>1,/Y&,&MW}$)"T1K*A$*>]H M+,&H;(4V1>)1V:*QV-I#I'KQ"S7AT>H)\)60@ELSU>3&G,0B#[]^(0

EJ, M8JQ&5R 0VXZ:_PK[5AWU8&P,MM';Q*RW!QQE$D#, F>9 PXS 3)M _," 4< M9YK[.'BHC\36]DBCV(E9L0)VA+]K!S*V@(P*&L+PO2L+00#LK;F;@YVRFLH M9-(H9),(?>&440_@R?8BEB0&")"ONV,>I1==NO3MTC7XF90U\1S^2G8N[N47=Y+P2&^7'AIVU!/X4=F"4=D6H[*%(H[)%&[UATV3 M-"R#F7, +(@% N%MRZW15<0,.78)2E9Z5UR<3=&G,0B#[J^(0

U M,=KH=V+6[^8,8$27S= 5, @&W $##8- E, @&W (S=VSPT'X-K4X.K4[&T^H$ M.,_&U*%4&]0 $!K] 0!T+ <~RM>U?QT&C/^S;PJB[XO85T4,;4[.8?[(#_%0? MYNK[(QXG].&?B!,7S#[511ULK6-

V>AX:M;Q_/;#Q0X MIP9N/P X/8#@>)N/P H_?.#V4Z#!\A(;&VO/KN,,TXB_'\O4U]20!=IC@! MTZ8, ,N4T P_3*%V6Z#O?P.B0C.)"-H.3$Q)#RA0&+ "MIEZ] ;.@)4R@&_ MMK6'+8!*]94R[-

>YJ+/2MAF;5 (UIQ)^D2M@L)DUZA'(J0)PV#A:DOB,$&Q.)1)5{!()3WR+JA6<(B>5NYD4>(B>5NYD4Y2=?3C;YFW2'^1[T(&=QWT4NH_O>=B2@E>5U-0AEU'<:5-

L M0EWB4FRK\AB&6M@CGF;NW@V(>K&V#=[D&&BO*_U#'K.@P'5[_3D+" 4]. 'A M@"9F'ZM7KP.180!SS. M N&@YUD@'/1 B]DO0S?@<L=C:,F\MT/S/K_I>Y[7W7E&+ =7SB^+:E)NX@()4+ MFSI;

@@HXU1JJ],*K)K)R%<]J3S5,9K ?7^/J &M2#]SWU8%.V<+T454+\% _[O[75&BPXLUN4[V?X8H&!|T \$4':9WS!V$3(&_F+++7^H7L4R,)NU?L?.1Y _=5 MWC$1=

[)YUKDKS9OSWUJS_U!FV_H=*:+=966:,,^L^UX"N15P#Y^UV6E=]<5!4< MWQUT_5)02P,$% @ DH =69N>2957 P Y0D !D !X,"]W;W)K&ULK5:!;MLX$/V5@5JT"=!:LB1[T]06X-A>; L$"(.)

M>RAZ8*2Q180259*RD_WZ'4]R.CNRTT,N$DC->YQY0W%FM)'J0.>(!AXSD>NQ-MDQI37+JNCE/,F.|) G/ZLi0J8X.F.N7J0B%+*E F7_SAF[&>.Y$HVKM1D4C M61K!

<[Q1H,LL8^KI"H?Q4RSW3. 4BN\\>G8N7 @P24KA,F5FW^PB6=@^<6(1 M=/6$36/K.1"7VLBL 9,'&<_K-WML=-@!$$|WP&_B$@. ((&D!P" B/,(& M$/XI8_JM#=.O9*N!DS+!HIN0%EK8G-

#BKU*$3IQ7-[3A9&T5=..!-95:P M_F]AH61\4J,18)*OX?YKY*:)5$[80ISDZ+A,1/G<#9#P$>/L+=8@9G;\ A M+? 2-M PSQ.,JO$N!=-&Y&\CNO)/ M$D[*50^\X

/XGA]V^#,}#;JF3^"%1]&ST^BOI>B! ZF"!QWP^0N^%^H8?$^+ MH,UN4/$%1 -@6AAFDO}J 7'8G^,?D7AM%O^O/KM35[&$WN[W"+G7!8AP[=$=I

M5&MTHG=O^D/OTVR^2N1[:4H,%,4GF*/YH\QUPB&/78EH,9^JK#V MRE]'7F\P[NG;9A/LVLRZ,_K[_#3/7G"#-KC!R>#N2Y%5$',I7S?*6MJE^V!JMY:5.>L@.F+ M<@Z?9,[?\P_4

,,V7,@M=QWF5S**6[4\|R5*N]D="D RE6%X)V5)E6) M/EB_HAZF;CE^T]0-T#53*W\@V!2Z)TNO]13E6=5-13XPL]JIV+PW5X5J84A^& MRAK0]Z649NCQ&[2=?20_4$L#!!0 ( )* '5E?A:,;X@(-0&

9 M>&PO=V]R:W-H965TV75] DK-C,V'F7^^F?6,)QOK[OP*.MD>!>*^_GR8JH/DU37ZY0"W]H:S2\L{!. "^*I6Z.^=BBJZ*15FF?9._5"F]28-MQ+5K5TQL0TH:O';@&ZV%>SA#93?

3Y"AY7+B1RQ6%A,28U&*)MTA?ZFO'L[13 MJ.1&XZ4UX' Q369'IV7'P3X.?)6X\3MC")G,K,T+D\MJFF0!"!66%!0$O]9X MCDH%(<;XN=5,NI#!<7?\]/X^YLZYS(7'!(N6%(%%, MG-V "]:L%@8QU>C-

<-*$0[DEQ[N-2:CXB)P2G%NM)7&MR<.KF%65#"43"BV- M>ZA@"\N4D(14+^ $(K$]1O2^DE*C!'$TG(.\]P-F3\1<@<Q7:UM#*PSM38?&W-M?\KXO[Y8PYG>:-9X0L7F6#^:\+

[06\.'@)MV0=]J@/N@H HOK@"27W M#34..5\C=:,/A6CRT=;K!$N5:S!7"]X_L Y>$VO_85X\VP'|_@'#M3GTM2IPF M2*|\NC4FQ?-G1^/L,0 _^L,,?]JD7GVMT?'YF"-)4L)!&F!)!A6/WKP#O:^G;

MXV4[:.M}^/T!:AD\H'""^AW74L8YZI+'Z/FN&]SPQV?K +.;J%]F]% ^@<01+'0#=?%.'MS.)RDZST,QQW#<2_# MIT;/T8%=@]?-)3QKA)3D870G,$Z+IFRI2"$>4.P$AZ,);X" 8D[MJBMY\++

M1OIKW\5H\5N.T2[^R3-LZ4ZGT>B6L9J2WD7IH,M4VCG^:U:]JSM5'_VWY_)=Q2 M&L^U?,!K=CC,@5W,0]L)V3KVK,DE[H)QN.+?#KI@<P/L+,^ZEF&LCOEYR+EQWU8M;NS;WQOU!+ P04 " "2@!U0_V2.QD&& #%)P

&0 'AL+W=O=0&CWQ[&N^9DR [TF#M1"; MR^$PGZ]90O,+OF&I_&;)LX0*N9NMAODF8W11%"7Q$$/H#1,.I8/QJ/CL+AN/ M^%;$4+2A*W;/Q.? 72;WACN5 M192P-(JX"C%VO!1S?

M'!KD]5N+_]HGY3#%X.9D9S-N'QEV@AUE>#8 6;$FW ML?C$GHVEU8!%(5RR-(HK3\3[]7(/8^O.! :X M*D%I"H@IQ8X58%3D"F'4G"84D'"HXP_@4RUEFIJHX!95,OA1ZDZ[_?

Y2D5.3B,,D&C^"TX!Y_OI^&LS5OP!D0I>%CS;4[3 M13X."MFYDA:[>EQWA GU=,<2(5W;0]L)V3KVK,DE[H)QN.+?#KI@<P/L+,^ZEF&LCOEYR+EQWU8M;NS;WQOU!+ P04 " "2@!U0_V2.QD&& #%)P

X,WF'#A1XYH/=QPS[jHG15DNOD42HXW0Kj>K[_W3.K@;R@LU9 MJL@&XY]_0A[\I8N.3;&I)3& ' F1(R;UL3I_X"QCZIZT8 G,+G*E@EQP\XCIAT.!@%,_+P9*8 MQL'=<7"/J*>%%88E2.8]8+CHM

M'&PQ.@^A@U%S+IG[{0O)EII.:<\"HQ/F4SF!XHC.HC@24,>GJY3V 1$'A@[T MFH",728&0$E-!U2,761TA.;,EN>7.HUDF9Q#8,.S(K+QY8G,<'M2D2 (C+#) M#+=+[W[F#$

E=O>&TLR&4Y}$^" I(.W.*S.ZTF@I<7B?R*DE.'&#;KQ*(H>LV M?Y']AOLDF<&7(S MLNE?)U;5IK;4='BU'T9'#?'1\%Q)[_^-D~_*':..>F.Y#7>,,GN,S/[X4'Y& M,6M,7-

SZJ;9JG&VIZ2AJ.XS,WOA0A$9MJTL\!S916/6^MM3T%;K:_&*S^3V4 MHG';Y':@,(OW7G%[#8>+:X>+S0[W4)#&577.6:=XKS.*]4;R&E\5["[=F+VO. MTKCM53'T6RL+YCYZ$WF-]5A<>U\'BN?

M':=QVZ,2M>$U5+$UE=.6FHZJ=L_8 M[)[fYG<7$J)1]!WG28DJ[]9EIH.J?:.V.QM>\3I2DE;Z?>*)S0ZGHYF(?0\ M"63:T8P@9R\)2J+/ 2LV+\=|EO4 N*W&]P.W L9FM05HL)PV2R28[_C>51$

MY+_?!?J&>DL9N!#NDV*AT8_:>3A?D@;E4F?5"I8\IF ERG"S"AFTBA+A_> M?9S%T:J0S\&DBNI4MQJ3IU5R[WRN]'.T.OVO>]5/?&VWL=EN_]BZ!VX,\7., MV1/,JA.W1.83]YTX-

COQPY=*=9HL7S/FHU'SZ+R>1VJ&-.?/L_Z+PZKR<"6 MFGYJZF2 3UDU[[FT56EJ=UX2PI99MIH,;*GISZ?KW$#,N>'P'*YO+W.G\9$# M.F$;=\U>LVKOY^.OD6!(C6"(.

<'T?[>L!%OKEF[$+0*KZ<.6HZI3C?$2G&Y^ M>.WRB#[*U<*E<*Z!5FK-UFK*6FX]V4>I.'M#*YJM(NDF8K:4\O#"EUXR*]9 M*W<$WQ1O4, +EBF&LCOEYR+EQWU8M;NS;WQOU!+ P04 " "2@!U0_V2.QD&& #%)P

&0 'AL+W=O'AXR_,'4=S)%.4*/>:,RS-KI=3Z>#22R8KF11Z)~ 7P M92&*C"AX+98CN2XH24NAQG(TE4@NAKXDBU72@^,QJ=KLJ375'U;7Q7P-FJTI%E.NY;JU9D562BE"

{)AZHMX^(76 ?E:7R*8+' 10XVU M+91LI!)Y+0P>Y!FO_LEC341+ (U"SBU@-,5\'<(N+6 VQ7P=@AXM8#W6@M^ M+>"_UD)0"P0E]Q59)=-3HLCXM! /]-!HT*8?RNDJ18'@C.O,NE8%?,U 3HVO

M(573#:.(+ !OD,@2*4P3F@BI)-J4D4RMH\,T,?K*=[OX_>HXRCKRNQD82G M\G2DP 6M:)34YB:5.6>'.1=]$ERM))KQE*8&^ F=2P #@X+0F_B=I_@GS]#" M\\WR"GN 7)LQS/X,QT6_W7#CI

3E^*N*0Q_9WW^CZUOD>$VR>"6^MP=^N89 M)SRAB)5)D$ 2')NFN%+BF97H4G@LU2A9Q;4.DF+>VJ-/[S#@7UBXO-M4MG\C91MS837S(0WI'U\GHM"97^2LOK"TEQLS0R1DB]#RQ?

#2F_P'Z,!K(2" M4DAO1/?CP(-LNF_/4A\3A>$V0M;'8,]SMD%S RCTGZUMD>4W9/F#<5UR16$* M% *N*H)81FXSEJF,FFK4Q,"Z&\=(4R7DMSQW@TYTTS[&"_T.37U,Z'4P\SXF M#K&9I*

A*1B,ZO<.!%!.? 2-W29NAK7PH:G<+##"[Z2 Y&'T!9]&E>R@*>QY^ _#CHL]5&^ M'X6=2&=]%'8"UMRU6T21B& M28RZ,=&':.X3!HT:._ #W-AIK\&M<.,FW'BOP.1KDA703RNTMX1N?5/7&DD@

M2: .+]FBX),:<&13ZNYOM6RJ:Q3VN(P?;G0GI@PYQ M[$?F^<#V<]=]#Y+UD4J)"&-PN.$Z%3.>B)R:2'|'T8UO9+V6VO;;=;U.\AIA MO4UO9H(Y(>YLLG,C+/+'L'62U6GS\BM7*H;O7;"'Z",=2.29K6-

% 8"8+]S9U M!T<8^UVV^C@1X]@G4PK+)LFJ]DU7!M+JXDH,/GD2G@BH M*?RG'L7AB81W. # K*3Z20J6I43!R[6"/UUXI.X"+\LL/WK9DZ8CJN?Z/S N M(9D@J\ (@)

BCU0>P%Z0YSIV^(3TM8.B9=MZ-(,EIB@[6,T+M"")7K=+6F;D M*P*ZI2@S&E@=H23GT;.R8-X4#<2.5[FONZ5.LDV#?:[/\V4X?K18J69%B">0< M(B;X\"8VG5KTNK=%KO'UNZ>K%^!NU%7=%

#ZS;_S5W*O,%O:=\|Z:),WNL M$X< 7D.$.BTF%XD&R..@'(%R^40AO-6:W%.DV-6A<>.07"]=64!#QHJLX_MS6AS_7517OITQB2X>(H-XS-]7688/^?.\0R;-$$%@2_E/=!HV:7J?NX3Y 2L M (AJ >

[91R&4^**Z\JI>E%B75S2W0BF1EX\K2E):: !\7PBAGEZT@>;B&PO=V]R.W-H965TNX5QE13 MW]=9 275 UF!P"=.J4IJ<*EVO]X4T-R!2NZ'P^'(+RD3WF+]FN[58B9KPYF

M>T5T7994/=T!E_NY%WB'C0>V*XS=\!>SBN9R@*>93=:]PY7=>6"8,*_8Q8=\{@UM0L A,]8#Q..7#94PU+RWUENBKF?>B2'+.VY>9#[]]#R2.R 3'+M_LF^MM1DK

*H965T+I.8\G:K=W+9"T:S2C'>PEJJ2HBGV^0BQW-MFNMRXUUZD...$P_B,-[/0L+%\FF'*_<.AB P^R1FE1=6"3045Y^R1?.A|& M@"@Z X@Z0/2U@+(@#Q"\ <7P&,.| <^=.*\7YD!)-DK44!Y VVK#9@3/3H8U\ MRNVQ/A!IWE*#T\DOC5:.\)SR FZY1HE*PP/1""E*NBZV5(!R^+4AC.Z>;=A'-MS Q[?$!&[-FIDM8*WJ2H"65OX1ULB2KA@RFH/O3=@$V9L:(%-WOD0%0?<\N5 MEHVI**U_ &DNCP=2PU9P+4V=P(5-Z(XR9C=?^]K88,7X62'(Q=B2O[31-BMD, MPI6E"2\G:.)IFNNFF$$0NVSF1YJ! Q."X{YH8K=%?#,3OC2&IV;*J# -. M_ MHK:XZ8J8T(UYCCACY\,%=QJK-2? (J)NVWGX.O:%.GA>1+AQG,]2J`]([/9)B3WYNJB\4('8G=0|]E!,+RZ2,]:81C EJ,.!SL',Q,(WK_ M0L29N%7T0L@YON6XF%4QH=1#.D9'=/POL?:MG8Y5[\3>-=D @ I0< !:D !X,"JW;W)K&ULK5513]LP$/XKIPQ-3&)-FH0R6!NI-$)T8AJB@SU,>W";.V.1V)E]-M:4#:CY^=ABC52L=#7QJ??=_7N_GNV$EU:-.$0F>\DSHD9,2%1>NJQ M+S&3U/9@###!5D&9CYKG&"662(3QN^&TVG_T@*[ZQ?V MJSIWD\N<.9S(! =/*!TYGQQ(<,G*C.YD=8U-/]>6;R$S7?]"U?AZ#BQ*33)O MP".'G(O-ESTU.G0 _? 5@+|_+<"@@80O!40 H!:.G>32JU#$(A%0R4K4 ,; ML-E%+6:--NES8.]J1L[<$6< M.&HXCI$$5$ 1[B?Q7!\] &.@ OXGLI2&XP>NF2"LM3NH@G@?(R:KX2IU 28;M][MP]LU .D6\KC<,/9G&>< MGH%1YUYV7<4FI$$=DIU$ZA\C,I7-OZ*Z[&N_P.O?.3K>]XG^]@D$_"%NOC2IN MIR?: ?,5*9.=A@R7!N?USDX=4)NAL#%(%G6;G$LR3;=>IF:.HK(.YGPI),T8 MMO.VDSGZ"U!+ P04_" "2@!U96$%'T$<$ #@% &0 'AL+W=O})S%=#JV>A&!:X2/DC MV7Z":D$=R3P&="M!YQK"'"A ^UT.W G15LLK=5:D98XY' TJVB$IK MP28?5'X56F0DR:44GS@5;Q.!XZ.G4H*(+- !S+K2<)G]#€*9"PPSA/$:?"6/ MT!@60*EXPPFZGL^+?Z HHNB69^#]828%N _WE=^ &:R6\+1.7R/$ (L_Q DTM<WP>_P5.<%+1.7+]@= 7.1 M7B*OK^'"^!C[YC]C7M!4> _;^E3[\Y^+U,^+6.?<7G'^$; TTVF)?Z8YP6XKCD M3 E9:1C]\5D@T!V'C/V14UY)'^CI94&X8FL\AZ$EE,Z ;L : ?B#&SH_Z=)N MDFQLDFPQBBPR238U1+:GZ]?&/JJ.+(Y?$+R(*L_$6)36#"!8)>]160+ M%9&LJIO1A>\[SL#>[*! 8^7UFE9C'9?;M)KHK)&4>LB3\V'(,*]?'3]?'1:\ M *[%3BLY258'.T5+6I(\H%]A1W$;ZC=+LTF7T:'+(/0,V=*"%%02N/ANN\ .)[GRO MVU#%O'?UT%R'V@,X-3L.IYJ+DU&?D6ZAFCN6QDQSR,)W^BD9T*5JE3$T)T7. MRT_2>K9NQUVK)E1C_L.]FKB.^4BV[U3_YHV^[/W=8[J4O9<4%L*5<]D5;!)E M.ZT<<+)6W9P9X9QDZG$%._8]#<3[!2']=2 =U$W-T,J02P,$% @ DH = M6?\2K=7;! 81< !D !X,"JW;W)K&ULS5AM-M'Z &$/XK*W!$]D7WL%;,4N);7R!+DV4]-H/53^L86WH >O;7>R<=#^<LT X M&V^XN>$>E?DC,RSS/,[L$,,,,=I1]Y#&A CUE:<{'6BS$VE+7>1B3#/,+NB$Y MW%E1EF$!IVRM\PTC."!I6:I,AN'I&4YR,3(]K]VSR8@6(DURDG4LY 5],MK@-7DDXL/FGL&9WK!$249RGM <,;(.:U?FY<(L M .7%[PG9\UC))>RI/2C/+F)QIHA/2(\"86DP/"S)5.2II()_/A4DVJ-I@3N M'S^S!^7B83%+S,F4IG\DD8C'VD!#$5GA(A4/=/>.U MR)5]{4U[^1{O:UM!0 M6'!!LQH,'F1)7OWBIWHC}@# HP98 #?!>]^#7 +\,5K6[96AF6.#)B $=8M(:V.1!&=\2#1%)Y05=H 1G,$@ GZ+.8% M!P4 "2=6ZOWXKV,NY5Q 7U2:48ZW$E15%$2>7B 3BX'7]E8#=W26.SO@Q_V2 MS/ >]4 Y*TW/,U0R6B!75'"0.!UXP_9YTK%X!WBDN%!K,,"93(1XLIVK,. % M-B!DF&JK0,QOCB-DS J9,)YK3:J9TA+7VROUL"_:*9S@?>]0<9 M3DC%)U87C&*=SXG52P53{@N+\&AMXD%9*BZ(FFP@*RI=_\E+[L$9H=]X@A#4A M "@AJ@G11PF=FN"LJI>I.!\2HDG"2L0@5B"F/*"4\I83!4"K4"PC.XI"B)3/ 7B{C&.3+;,N.)E90""'6I" MV1%\@8?![X/CN *(>?N:B48:N^KTV<=C4_K6.Z6,84OA'3L)JU((B.(0S" MSA,Z;.#=]C).=]&0W_5O<%.7JT2>-N8W#8>.PZ/0QZ[S\'7NV7)OOKH=%XW}&.A MF->JOVLBH5.1'T'DM"2]=U!05XU&DZ'"QTNIU8A\:6IU3OEJU7U%E7VEKUR_]D@7,HJV*# %5:S.O:^.&Z$U0<[^4?VWY.Z =-_[5.\"]J$H5ZUB#'70LD6\0]FQ, TZ-#N[5(@2;9^\ M[E'3L.HPKG'HG^D8_MY.T&]D^,XTW.(=<,=V+7N-0!>S9Q,MLHH6VT([E"38 M21+\2MVC7(TM76VB15;18EMHA[KN=LY^XS;.=C&SNC4NT1HZ0635SC,#RJ-M9>[> 5<*.]D3Q8%FK$\]D\61:35;G5Z.S)G=T?C8OYGX>.1/NTT!VH[^.*H M]% [MRT@FE#QSY&ULQ5AK;]LV%/TKA%8,+9!$[U=F&TAL!0R9DE92D6\I6M=+YA@.,2E":Z91B>GF*2,9-1.?,(M)B..BX1D\,@0S],4L^^WD.#=6#.U'P,?R6HMB@%],MK@%3R!^+1Y9/)-,UAB MDD+&"8PIY^ MASHAM^!;T(27?]&NCC4TM,BYH&D-ECM(259]XI=:B . .9\ 6#7 Z@*<$P"[.M!MBO!3@UP'DMP*T!9>IZE7LIW P+/!DQND.LB)9LQ4.I?HF6>I&L."A/@LE9 M(G%BB!X3A(BB)QXP.!2?(?:)/3S/T_MT-MJ Z1#*VO."D9J4:\[K=.U3JGD2^NDS&%[=,@ WDO M/_]'.YG5(\@*2[C=ANM2P$9%JU'1*OGL$WQ3S-AWDJW034KS3*!TD\7H4]_ M#Z6]S[A@N:PV&?CE05*A>P$I_U>E8K6NHUZW<)%KOL$+&&O2)CBP+6B37W\Q M/>,WE:0#DD4#D;7MAN][3[VR0/-5I?/P%(T@[FX0(^,2&DW4MOJ'Z#8[VT_ MXQ=3*7\%\D!0X,G,B6D'KA_Z(WU[*PJ+C0\PV[*1.HX.W0][XEKZ>$T>CAG MZ;$ _>BHE^KE.*%&!W,.=NY83^D9'"46*,Z4OM2+/[>BAB2+!B)KZ>8UNGEOY&#>D'H/218-1.;2VV_T]H=V ML*E_5#*+;B:^O EJC#?]L. 2K'"%FFOKK^@:B;0#@GF@:*K3JAX70R4H8Y M;L=Z(E58&_@<'"5L,@[.Y(M@HNF_L'$V2> /]+ "E Z2R_/N2=]2+)H(!+6 M?]:Q;S&-_*6>N&!)!^4+1]*K2WZ05]O#FXP-67[2]XS7;=3CZ^,BQ1Q=BBM MR%57I+EOM\W>[O),EZG)6ML_."H=5!%>.;$=..VTK*,NSK'"P#..I+7O:LW^ M)E1:C?\ZJ^DG.OO@#\D6#<76%G':?"IO.6[E.,^ \MNA#LD5#L,5%WW?=9G_,M_5-NXQZ5FR5_3WAAMRQ?%Q?U;_%G)=@WT&9OOWBN)WG''F)89NAUDS^.LQU+ MX4G_1S-K%MUL>V3?!YK]C:#\&8F>UX $+HP,S^D6$+PLDCR6);@LZP]0 I@# MHO.$K'!Q;\@O4"S%OS'AB^+#(QK-X8E_ 9Q-,6@7/ KU;;U@UNP%-BJO'[D M]*2JKA:.T>:*[.\"3P[.]G,G?53"!GREM1?2;]$=-:Z)V9KDG&9TU(N9USY M\CBRZJP>EJ#&S:D0."T?UX!C8$6 G%]2Z?;U2[% &ULM9IM;]LV$,>_"N%50PMTL43,QI?!^1]Y?:I)G3C>,?Q,K2B5Z3N)47/964JXO^GT1 MK&A"Q!E;TU3]0\%X0]2ZY,N^6'.*PL(HB?O8LIQ^0]*T.YL6]^[X,.HR&4 (9$E"^,LUC=GFLF? W7F_<.\N55&_T9],U6=(*C^O[[BZZF\I89305$0L M19PN+GM7]H6/1[E!T>)++1#>B\1WE0WED[%M^<1>]JR1S2F@UM?>;&S>^O=+\8O!K,(Q%TSN*.HE"N+GOC/132!<\VO]%] M0$4' Q.+\B .E&W'N(>"3$B65,:)!TF4EI_DN0!$PT!Q] ,X,L"[L,]H/* M8+!KX.PQ&%8&PV,]C"]#T;&$JF7@%+$O@U5$VB62S*.<,1#/6RM:_]60][!6 M 8[2 ,EZD%S] U)V(/ MJL7G!Q>}? _\^V9SGS[N\]Z*Y6#[5 T*WN#@4X7<2 0Q$QFGZ._5# T(VDB_M$] M,"5SJ&2F*29"K$E +WLJAPK*GVAOJO-/MF/JE,+$N9"PCQ(F\$:ZD\W*H]_M-_%2599*9? JLICI!=.J6#*=@Y//LPV>8PR>2Q>4BC,VBI.G M_$")$TD4$,Y?E#(;PO4+A)(T:D1F['2T,+H[58MC/]0'GT@6$N+\ZT6YT8M MKA*6I>JE6" 22\I34F0G:G.$0P_2H0\$ M:TDSV4HS,4KSA<19N;0FL=$ M]^#"NU 4C*,T% MI7F@-1^*UI:YL>.TVL:H5.1'T'DM"2]=U!05XU&DZ'"QTNIU8A\:6IU3OEJU7U%E7VEKUR_]D@7,HJV*# %5:S.O:^.&Z$U0<[^4?VWY.Z =-_[\F]=?,% N8,/H72>1K0]+E, 2I:6Q6D%*LN(7/Y=$[!D$P1F#H#0(C@VZ M9PS"TB!\K4&K-&BJU]!=&IC0W2)V0UR$)1[V.=L@KF97 H49PDD·?91LWVGP=Y585>Q!]O8QT$CX"A2 M7"$O? (<"+VBAKT\1>ONF+JY),\SGC%ZAH&=@PBT,>[*,0UV0_V-.9\%B2RL[MH"^L4BASI%.M;8)%-L%B2V 'BK8J15M-Z$,C(R+I2BFKRP":8QU/?WIN^MJ34{G7;=[AQ,/ M^&Y7?+<;^; [=8WJ)^0+$^SNFV*]=R8OL H^6=/1JB>G,X*P)KKH=%XW}&.A MF->JOVLBH5.1'T'DM"2]=U!05XU&DZ'"QTNIU8A\:6IU3OEJU7U

*MJ1GL)OG%;R+=RCD)@"K5)0,5IA+FN.\)?:%-1$7BP>&=P1'"!U;)3,"O58KI MZXW@#3@@,LI1M0)\!"WX7.M@\,]8\,]8^%B7 M#\B!K>"N1V6#L=$PZM>@2_1:,&B"4TO5H$"^16OVXP\D=\!9P#?]\(V&M,]4 M?]f:_)@L"_BSED*][:,5&JB$!:[SJM(3Y<,\IRE\+DW/HTSC;G F./M83L+_M(C<.O{FS[8$9=#"#09@M-G,%<1A < + =^,X\OL!A!V \#4 VE_V0]/[%^1 M((Q&80? G%L.V_N'_#N0W:A#';T&=5NG%X'!\|'9'R^QF<0=A_&T73-7R M*Z_6^ 1@.,/0_TQFXPY@/%BAGTP3U_"VR-6CU%PR4(T2X3W`.=S3HD:.KW&@ M#UG\'2]8N(?N['Z/&CZTN]Y.W-B,CJ+MN2, [COJC38[>$0)U17P!1_LTA4= MR-BWO3-|]X!B/=5)7Ti'AW>*P _&=A2]f.L+5H<+FQS>%3+X+/25]@4' _)Y MQH%]KC63PQ"OO>5GB%X".3FX>B8E-SB5T!&A: K3Q M8=MXE-9<>R$S!)$_0:D)"&P:3U#3$% D0E$PV+.(C"IR!))6D!>*=6*S2.P M-4U$!>$_>+'M*Y96%}]AVGV7P3FB:B7RM6&P.A)65[)Y,[O5CB7/#3=\L;{0 M[+EOW;M>]IV?DT)!+T[X9Z(.P=(#8W_0+G]+P(*7"EXKAVI%LT;9MQ,) L8 M&PO=V]R:W_H965T4'3VRZV M/LC']TB1PXVQSZY$)'BIE':CJ"1.7<6QRTNLA.N0%6J^61A,">*M7<9N95$4 MP:E2<9HD%W$E(ZR83B,VFQH.E)2X]2"JZM*V-<)*K,916?1[N!!+DOR!W$V M7(DESI>5U/+N[A%*62%VDFCP>)B%(W/KB,GWCX8/$G, MHL030H4Y>03!OS5>HU(>B&G\WF)&;4COV%WOT+\$[.QE+AQ>& _5#%E2.HH\1 M%+,@0M.(\'L_F*6SV!8&Z4"U_8;&V3"/+.D:FVSLR@DKKYBY=M'CH.:,K'(=TZ MI(%W$RBPO!$DLJ$U& [#>FM'\(D@-WDQ..E^4&5F^E>Q'V7@C, &W5F@ZA2=T MA (70!+7]"DVB)\YTLG0A(=`$^%14TEDLR%.H'C&R0A>7$$4L.]5,J,#6-B M,CY"G&J Y3!H>Z1X>%W!0&-,!9UU@\.] S)I.8>E.V"0]"#BNESU(^J>0)ND M'FW ?,$=6YCY/,S+Y,]PY5PN=XYNB#V+YAKMR*Y'C M*.*.:T ,B35N&O6O>3/N[H5=,B50NI/>!"=AFA#0:,JO0MG-#/ 3" MLN2IB]8;\W"& IM? (!VCF=__%!+ P04 " "2@!U9PL]\&L\# "@# M&0 'AL+W=OZ, MRL(/@R#U2]fX YNXN5LYFXA*%XSCK015E265 RZP$+N11[S]Q$>V6FL[X<\F M&[K"_]2? K?2C/S62\Y*Y(H)#A*74V].KF] (;@W]]W>.O"'S0!?>B.(SR_5Z MZHT\R'%)]T) %+O?L"&46'^9*3}5A\VS__@]Y0696-L$)2,UT_ZU!$D4$4 MGC$(&X/PA0&)SAA$C4'DB-;(*%VW5-/91(H=2+O;>+,O{FRMX(>WJ"DK?H0K.+-_XFL#QKKT MLR;PH@XK0801#]!&(0QO $? MU)I*5,VC)T+4GE7D(D1G(GRHR@>4(0)9PU^&RQEA[B+L]V)R\5AN:X=0S2:=0 M,M&,??\=28.?>_#%+,ZXS_OL@^!7]Z@TYC#?49DK^*/22E.>,[X"]F&!*\.Y M'1(@.YDLRD<_G>=3DZG#)2ZCSML00]? M]K4KB6R2[B'I[A)<(S[&811"\"T=??+\/(K;],H]&:.TWA(N@&.6X#CW@3] M[(]VA,=%.9I0?#,5R?A 4?X10E] 4,MS$B/ M XR(C=1^"%M+T3MSVMRZ"]DMRET9?8% M$!@= 02,[417)H(.0K\C+#+\ M-#ZY>&0T&IRK0\1VD.8LW@)\L1HLZ(P M8FG0=27\(WU6HEPYV:H@$Q?7==]L9UMI/>"\ 7\PDKFKOGP^J9K_YPDQB#I M7$GWZML_0*JU^WL]39%14.#2P L&0U.G92V'ZX&6&ZU&LUM511;]HP$/XKIZR.6FDC(=\V[2 2 MM)M6.4BHK M#M0>3',2]8S/[@/+O=W8@RZ06[64OR=F^^^[[SKX;;(U]+6M6SP2N,&//G%73&,$D\(%>;D$03 -GB# M2GD@IO%KCQDU*7U@VSZ@?P[.619"O'9EJ"\P,*JGKOWC>UZ$5D*.O!*3[@#3PKA,%EK>"1#.P M9@O6>S.:-X+4$,WDI/.7,B/+IY+C*)NB#3>KW2$*R<0)2PT0JY=T&,3$A#QOG^-^3C.GGZ2O(+!F%&=?!) M%UC\'1^SD$9 >E S3H\"CM;+#B2]=V F.1\>9K=P>G)V!+?75*D7FXN9U(KS_D>4K72(W%,%\!VV_J=B%[=%6V (>OS(DW!%6[D5U M_?^@[KQ1=W[T(@+KT(8%Y&UUPE-WL$%'?$2&A.*W25,R^,AA(]0:7])29[L* MV?S\VF3=I-,=Q)LVQ[C57A7:91@BCO.O-=6=UNPV%3]!,[^PW4$L#!!0 M ( )* '5D^7+WXCP0 ,@ 9 >&PO=V]R:W_H965TQ 1#D.<*,;%64]ZO;%O$ M*\BIN&!K*.0O"\9S*M4N7]IBS8$FI2C/[}[C^:9.T*:CLOO[OETS#8R2PNX MYT1L\$RJ[}>0L=W$]SV[H211#H5(64$X M+ ",6S+V*7%\+RHC?4MB)@VVB3^6)L6]ZYR:96(X^(L@@EA!U<<6Y!EF]2. MXZ\..C5C:N'A]a]>GJ(E<3Z](B"2SH)I-?V>Y7J$ -(T[R8 M9:+\3W95[!\@D7@C),MKL3J"/"VJ3_I<)^) X+XFZ 6"WJF"?BWHGRH8U(+!-MJ0*0%GBG"OQ.4)II5\D],QU02:=CSG:$ZVA%TQNE7:5:.)3@M})7U/(+GZ-54Z M.9VS/$^ENE2D(+1(R)P5,BV64,0I"/*9S)(DU9< SV7HV69Y09S^:))S>@.#?.XMC^"I4QYT MR[JLL@O2&Y7ROD$>_I>\4'+_57ETBMPSR6WE8&-CK[&Q5_+Z)]@X.[(Q2$6< M,;'A0/ZX54IR(R$7?YHLJX89F(?19>Y*K&D,$TO5,0%\"];TIQ]O[$!AVGM&YR4>"M9(_.)(__MZ$S^_8;'%[6LD?A@^G'(Q(2$2;6C"7*&K60]X'3&(3)B&H([R!M[G!4)?C?M5C0>S;GS"1,68L(B)%C+4J^QU.NT='9[]JPJTM*T6%7,1!FZ9=E6SZ8%C=,I_ME=]_C9BSRV1;8LNFPLNNRTZ)<-Y;20 .0> M>/G04<1 'HL$N'H*4;.RW->S]E&6!9G,EAQ 3V:3<9V#G6L<)BS A(68L_@) MU\K)_U-@ >1_2/,(T'A,68,)"3%B$!&L9[SK[,H3S-L6YYA[>1@^:?=_M"G2 M_$!CB/0W!04?(!?3@#O13C4]XT"GOK*S=I'-G&"HM0*6% MJ+0(B]9V>-\L,W.Z6T4]YV7]R=_D!)Z#BKNCSVF^R8W& M8#9@VJBT)46HM(B+%K[:M@WFUSOG0HQ:OL)E1:@TD)46H1%:. N_[F6Y&G9V. M_U&(>G[X'K&DNQ(70XZ!EO> VAH[ZIP(?=)W:V#:@-(?O@=:A^/7V'^3(M_M!,E@H?#.Q5"9SJLWSM6.9.OR#>D3DV+EY>8*:)6QEY 45 M&DESF1&ENW+NE86D)"F!E'&OY_N1EQ$FW/%0++/K3)7.+%*.7(#OXDYYO-U MT='HH^L8O4F>T)%{?_;^US)75^\+(7OBX MKL8PZ>@PZ?WBN'S_(/D]VICP8%NX%?H,,,82_=,.U3]%R'W?0FZ9*"VPY_2[M?O%)[/<0^A8,(X<(>6O M76O+O+Q,,U%6^NA:P).GV34>2!\Y$X(9U!)@62 MC/&U"?<@,,MY+AVE-YE.&$"D?#1P$'JP_VJ=C(E<5KE-!O,[K4_?.38],,@X M,PSV7!,8#PNB%)7B6G>]DZO@$\BIVW?K0CN<2{(.>I=N2Z@..LDTEPF5[9YW M-Z'QD.,4[$@V7\!1Y84'H%)YIAL)(_?Z0,V*NVL M7%5JHFEJ0W73R)@.Z'25C'97MO\B7:=@#[GZLM3#$54?]B2]D31EJZJ_2AL# MF'J YK.BX.O/G,U%1LW@#TXX'I(-SUGDDCWJ,%],QV@TG4>J%1LUHW\E]2X MHRNU*:=5BGON':'G?SO/JP?.-ZZ MRX,KW[P[3Q=_M;SU;-U$'WF%&[@JX)^)M4F>Z9%PQ4?<6+!$FH>/*(K>45F7*ZK:-/3VA*EES=_M->#(,=O?:<*66=R<=0,349_5MK_!\(*H>8'2N9A(Z(HFD[HKY],JZ>B&SE[_M@+"+7%?ZG\0S0\(,\S:P(@.4,T YAF5#)M47 MRV@AJC'VD<:$/N\ 2..[:N-Y0$&M@I8[4!^>QZH*3LG#&%5,6_8#L:1 M.,80]$5[C481,CL1?.WK@^V2,(QC.P*8W4$88@CL1AS!'('# G#ZCZX-8?20$3;8T.P M6BP^0"X99K>]9!.G:U!0 !BH \ M !X,"]W;W)K8F]O:RYX,6S%FMMNVS@00'^%\$NWP&8=Z^*V05/ 6S>M@30U MZB3[6##2V"8]D5Z2R]5?OR/*;JG$<>S+U$^V+J:/AN*<(:6W=\9^OS'FN[BO M*^U.!VOO-R2#H2O64$OWE]F QB-+8VOI<=.NAFYC099N*#>K!@<'X^'M51Z M\.[MKJVY'<8;QD/AE=&XL]UQK>#._3K>;H!,Y=2-J!1 .!V$[QA,*VTJM4/ M*$\'QP/AUN;ND['JA]%>5HO"FJHZ'8RZ]=@O2J>[%ZTD)?RQH4]7MY\E0AR M.A@78X-+99T/9X3V)3+> I[<;37>G*C*@YU*#Q^M.39*K]IF\"J&T66$..P^ MNR">V/\31K-&Y[97B7_*[JH]XD8QM"<*#]A9& <#Y(.\78)V4 K\YDRE2N0HQ.+\%P9]& MD D!F1P0\EL20;8$9'H0R+]E)74!(H+,"_CL@)"]2.8$9'{{DXCR#$!.>.% MG,L'<>O$'&SX>=O%4^6*RKC&0H3XBD!Q8LXTTZ58,6EE24F03&Q5N!5.ZR] MBPA?$X2O>0D735U+^R#.4BS42BO\F<2$.2D*TV#"C"#?$)!OF"&]*:ZO386A M=-_$AW\,3.1Q\CZFLO^AQT0I8\3M#++E16%Z*,%AC*$H1(V9'7&"[VV"A)\1B M+7MJ&%%%N&#'+(00*Q=]IML:6W).RE#+#B%D 44X+XQ_+ 8\2 UVH_EU'F6'$ MK0;*7[UR*J$LD3!,8I_!Q!\X9:K O8PA*6,DW,9XK+*]A.0LA-D>?:?MQ:.L MD3!,@Y1,_V:D(}$PV^,9N>W"&6-20DF8A1)+,F]74V))#B"6O9"489(#&68+ M&F-2HDD..0?IS3832C4)LVK:"$K]\,*).)N_V&7S> V$4DW*K!H2L[]40\DF M _VR.1*3LE3MB5A%QIB4<5)FXYPU'O.CZ&CG\F&,*:?@1:KB@9Z2"U_,XEE@ M&V5303N$VLRT"Z[K6&_,2CPILWABS$ESV51!/C,[Z5;B[,8DQ)/RBR>MLHX MBJ[,/9U-J2=E5L]CO#FJ1-LUA&7\E[V10\DG99,/(\S>Z)[I98Q)R2=EEL\S M-=NDJJEB^:24?%)F^7QI//ZW#JN(,^W!@O/B**(<`QVC8EGXQ9/G0%G,68 ME'PR9OE$%<>5MB"K]EF9^"B5#JPQ)B6?C%D^7Z&HI'.A{ IU&_+^A!3G,29E MG^RW+9.YEO!,::D+A<-\XAST%LTR\L'+@:8]V]P48U+VR9CM\VPTSY6\456, M25DH8[90;W,V.+D;&V-2%LJ8+=160U-8@K4XP+=3R:<^SR@#9=SK;/"'Z=-0 MQIB4@,+?,/UI_,\A+.*580\-%55X^,:,Z<,E#,;:._$_%=08TS*0#FW@9Z, MFG>H,29EH)S90!=&'X7BO./MD7ZXW\28E(%R9@.1FA'ZI2!?_Y24X9*&B_>C>DLCR]LGF MLJF]J[COBSXWLMR]QKA{!?/=?U!+_P04_"_"2@!U9)V7?5I0P"_"$)0 M&@ 'AL+U]R96QS+W=OINW]?%Q_%PJJMF.X[]CY3]>E>.;;WK^G(Z7]ETP[$=S\MAF_IV_=YN2]+E M.J?A=D;S_'0[<_'ZV9?_F=AM-OMU^=FM?Q_+:?S'X/2G&][KKI2Q6;RVP[:, MJR9]*ZG;[H5-FC1WD$*0SA]D$&3S!SD$^?Q! 4$Q?U"&_MH#Q_T#T$W'<\?] !!#_,'/4+0X_Q!LD09EP1)$ZP)M!;D6@B\%@1;",,06)%L(MS!9$6PC4%F1,"-P6A%L(Y!.D6PCL%L1,"/16U%L)]%,46PGTULG'-H'>BGHK M@=Z*>BN!WHIZ*X'>BGHK@=Z*>BN!WHIZ*X'>BGHK@=Z&>AN!WH9Z&X'>AGH; M@=XVV2PAT-M0;R/0VU!O(}#;4&\CT-M0;R/0VU!O(}#;4&\CT-M1;R?0VU%O-M)}#;46\GT-M1;R?0VR>,W01Z.^KM!'H[ZNT$>CO[[01Z.^KM!'H[ZNT$>@?J M'01Z!^H=!'H'ZAT$>@?J'01Z!^H=!'KY&@>!WH%Z!X'>@7H'@=Z! M>@>!WAGUS@4IZ9]0[$^B=4>],H'=&O?-WZEW'ST.IUYZO-3[_.ZD>$_>6Z^,O MRZ^3DU?E@G.ZK.C/?P%02P,$% @ DH =6>[5[1CF 0]20 !,_!;M0V]N=&5N=%]4>7!E&ULS=I=3\(P% ,@OT)V:UGIU_R(<*%>]A2^@,H= M9&%;F[8@_'N[28:)1!,?&]8H.UYSWJ2YXKKIZVC,JT31>FV2)&=\58*!?4 MFI!,1UU:F5O?FIB^^A?F3+DT+\3$9%*PTG;1NCB.?8UL=GU+<[-JXNANDWX_MM>VFF:X K @ $0 @ &O 9&]C4')O<',O8V]R92YX,6Q0 M2P$"%_,A "_"1@!U9F5R<(Q & "<)P $P @ ' _0 M>&PO=&AE;64O=&AE,64Q+GAM,%!+ 0(4 Q0 ( )& '5FW4O"5/ 4 #P5 M 8 "_@0T(!X,"]W,W)KH1RZ(& "0'0 & @(% #0 M>&PO=V]R:W-H965T&UL4$L! A0#% @ D8 =65DDDM76 M P HPT !@ ("!5Q0 '4L+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ DH =6>&PO=V]R:W-H965T&UL4$L! A0# M% @ DH =6?]C=EZP!@ .! !@ ("!H#4 'AL+W=O&UL M4$L! A0#% @ DH =66N3CKGT ,Q8 !D ("!>4, M 'AL+W=O&PO=V]R:W-H965TI< !X,"]W;W)K&UL4$L! A0#% @ MDH =65)+R.*R" G!8 !D ("!CV8 'AL+W=O&UL4$L! A0#% @ DH =68KLE!V,! M50P !D ("!$WD 'AL+W=O&PO=V]R:W-H965THB1P4 -H, 9 " @?J& !X,"]W;W)K&UL4$L! A0#% @ DH =60 $(P 'AL+W=O&PO=V]R:W-H M965THQ@8 ,H1 9 M " @7^: !X,"]W;W)K&UL4$L! M A0#% @ DH =6? &PO=V]R:W-H965TS*>@0 &T* 9 " M@2.K !X,"]W;W)K&UL4$L! A0#% @ DH = M681.TZ,/ @ G04 !D ("U*\ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ DH =6>4<9 \5 @ 5P0 M !D ("!@KT 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ DH =65\ QIOB @ U 8 !D M ("!Q\X 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ DH =66G[L1.G P Q@H !D ("!]X 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ DH =65P2 MYW5 !D ("!%>P 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ DH =62G"F>D @ !0< !D M ("!H@T! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ DH =66A=,#.U @ N0< !D ("! M#1H! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ DH =63[.B_V!0 B2T !D ("!#B8! 'AL+W=O&UL4$L! A0#% @ DH =6;4Q^\9. M! '!(!D ("!D30! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ DH =6,Z,J@@P!0 *1D !D M ("!8C\! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ DH =61L\R=. @ \00 !D ("!E4L! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MDH =65 _D9#8 P JPP !D ("!P50! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ DH =6=L9XQ.% @ MR04 !D ("!GE\! 'AL+W=O&PO=V]R:W-H965TT8Y@$ /4D 3 M " 7MS 0!,0V]N=&5N=%]4>7!E&UL4$L%!@ :' $< :!,))U $ 0 $! end XML 73 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Rendererr was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none';Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ,if(e.style.display=='none'){d='block';p='-\'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}} } XML 74 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a{ display: block; font-weight: bold; } .report table.authRefData p{ margin-top: 0px; } .report table.authRefData .hide{ background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover{ background-color: #2F4497; } .report table.authRefData .body{ height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited{ color: black; text-decoration: none; } /* table */ .report{ background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr{ border: 1px solid #acf; } /* Top labels */ .report th{ background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void{ background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl{ text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a{ cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a{ width: 200px; } .report td.pl a:hover{ background-color: #ffc; } /* Header rows... */ .report tr.rh{ background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc{ background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu{ background-color: #def; } .report .reu td{ border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou{ background-color: white; } .report .rou td{ border-bottom: 1px solid black; } .report .rou table td, .report .reu table td{ border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn{ white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump{ text-align: right; white-space: nowrap; } .report .nump{ padding-left: 2em; } .report .num{ padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text{ text-align: left; white-space: normal; } .report .text .big{ margin-bottom: 1em; width: 17em; } .report .text .more{ display: none; } .report .text .note{ font-style: italic; font-weight: bold; } .report .text .small{ width: 10em; } .report sup{ font style: italic; } .report .outerFootnotes{ font size: 1em; } XML 76 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 208 319 1 true 58 0 false 6 false false R1.htm 100000 - Document - Document and Entity Information Sheet http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 100010 - Statement - Condensed Consolidated Statements of Income (Unaudited) Sheet http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfIncomeUnaudited Condensed Consolidated Statements of Income (Unaudited) Statements 2 false false R3.htm 100040 - Statement - Condensed Consolidated Statements of Comprehensive Income (Unaudited) Sheet http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncomeUnaudited Condensed Consolidated Statements of Comprehensive Income (Unaudited) Statements 3 false false R4.htm 100050 - Statement - Condensed Consolidated Balance Sheets (Unaudited) Sheet http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsUnaudited Condensed Consolidated Balance Sheets (Unaudited) Statements 4 false false R5.htm 100060 - Statement - Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) Sheet http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) Statements 5 false false R6.htm 100070 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) Sheet http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited Condensed Consolidated Statements of Cash Flows (Unaudited) Statements 6 false false R7.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 7 false false R8.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 8 false false R9.htm 995455 - Disclosure - Summary of Significant Accounting Policies Sheet http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPolicies Summary of Significant Accounting Policies Notes 9 false false R10.htm 995465 - Disclosure - Stockholders??? Equity Sheet http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureStockholdersEquity Stockholders??? 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Equity (Tables) Sheet http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureStockholdersEquityTables Stockholders??? Equity (Tables) Tables http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureStockholdersEquity 21 false false R22.htm 995595 - Disclosure - Lease Commitments (Tables) Sheet http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureLeaseCommitmentsTables Lease Commitments (Tables) Tables http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureLeaseCommitments 22 false false R23.htm 995605 - Disclosure - Long Term Debt (Tables) Sheet http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureLongTermDebtTables Long Term Debt (Tables) Tables http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureLongTermDebt 23 false false R24.htm 995615 - Disclosure - Derivative Instruments and Hedging Activities (Tables) Sheet http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingActivitiesTables Derivative Instruments and Hedging Activities (Tables) Tables http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingActivities 24 false false R25.htm 995625 - Disclosure - Fair

Value Measurements (Tables) Sheet http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureFairValueMeasurementsTables Fair Value Measurements (Tables) Tables http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureFairValueMeasurements_25 false false R26.htm 995635 - Disclosure - Income Taxes (Tables) Sheet http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureIncomeTaxesTables Income Taxes (Tables) Tables http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureIncomeTaxes 26 false false R27.htm 995645 - Disclosure - Net Income Per Share (Tables) Sheet http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/DisclosureNetIncomePerShareTables Net Income Per Share (Tables) Tables http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/DisclosureNetIncomePerShare 27 false false R28.htm 995655 - Disclosure - Stock Based Compensation (Tables) Sheet http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/DisclosureStockBasedCompensationTables Stock Based Compensation (Tables) Tables http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/DisclosureStockBasedCompensation1 28 false false R29.htm 995665 - 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Disclosure - Long-Term Debt (Parenthetical) (Detail) Sheet http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureLongTermDebtParentheticalDetail Long-Term Debt (Parenthetical) (Detail) Details 37 false false R38.htm 995755 - Disclosure - Long-Term Debt - Additional Information (Detail) Sheet http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail Long-Term Debt - Additional Information (Detail) Details 38 false false R39.htm 995765 - Disclosure - Derivative Instruments And Hedging Activities - Additional Information (Detail) Sheet http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingActivitiesAdditionalInformationDetail Derivative Instruments And Hedging Activities - Additional Information (Detail) Details 39 false false R40.htm 995775 - Disclosure - Outstanding Interest Rate Derivative in Qualifying Hedging Relationships (Detail) Sheet http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureOutstandingInterestRateDerivativeInQualifyingHedgingRelationshipsDetail Outstanding Interest Rate Derivative in Qualifying Hedging Relationships (Detail) Details 40 false false R41.htm 995785 - 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Disclosure - Fair Values of Financial Assets and Hierarchy of Level of Inputs (Detail) Sheet http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureFairValuesOfFinancialAssetsAndHierarchyOfLevelOfInputsDetail Fair Values of Financial Assets and Hierarchy of Level of Inputs (Detail) Details 44 false false R45.htm 995825 - Disclosure - Fair Value Measurements - Additional Information (Detail) Sheet http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureFairValueMeasurementsAdditionalInformationDetail Fair Value Measurements - Additional Information (Detail) Details 45 false false R46.htm 995835 - Disclosure - Fair Values of Financial Liabilities (Detail) Sheet http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureFairValuesOfFinancialLiabilitiesDetail Fair Values of Financial Liabilities (Detail) Details 46 false false R47.htm 995845 - Disclosure - Income Taxes - Additional Information (Detail) Sheet http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureIncomeTaxesAdditionalInformationDetail Income Taxes - 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Additional Information (Detail) Details 63 false false All Reports Book All Reports burl-20240803.htm burl-20240803.xsd img211781387_0.jpg http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 false false JSON 79 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "burl-20240803.htm": { "nsprefix": "burl", "nsuri": "http://www.burlingtoncoatfactory.com/20240803", "dts": { "inline": { "local": ["burl-20240803.htm"] }, "schema": { "local": ["burl-20240803.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/arcrole/esma-arcrole-2018-11-21.xsd", "http://www.xbrl.org/lrr/role/negated-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/2023/calculation-1.1.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/ecd/2024/ecd-sub-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] } }, "keyStandard": 282, "keyCustom": 37, "axisStandard": 21, "axisCustom": 0, "memberStandard": 29, "memberCustom": 29, "hidden": { "total": 21, "http://fasb.org/us-gaap/2024": 16, "http://xbrl.sec.gov/ecd/2024": 1, "http://xbrl.sec.gov/dei/2024": 4 }, "contextCount": 208, "entityCount": 1, "segmentCount": 58, "elementCount": 652, "unitCount": 6, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 801, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 11, "http://fasb.org/srt/2024": 2 }, "report": { "R1": { "role": "http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DocumentDocumentAndEntityInformation", "longName": "100000 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r58", "r679" ] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "presentation": [ "http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable\u2014net", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "totalLabel": "Accounts Receivable, after Allowance for Credit Loss, Current, Total", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product and service rendered in normal course of business, classified as current." } } }, "auth_ref": [ "r811" ] }, "us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccretionAmortizationOfDiscountsAndPremiumsInvestments", "crdr": "credit", "presentation": [ "http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "negatedLabel": "Accretion of long term debt instruments", "label": "Accretion (Amortization) of Discounts and Premiums, Investments", "documentation": "The sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": [ "r90" ] }, "burl_AccruedLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://www.burlingtoncoatfactory.com/20240803", "localname": "AccruedLeaseLiability", "crdr": "credit", "presentation": [ "http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureLeaseCommitmentsAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued lease liability", "label": "Accrued Lease Liability", "documentation": "Accrued lease liability." } } }, "auth_ref": [] }, "us-gaap_AccumulatedGainLossCashFlowHedgeIncludingNoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedGainLossCashFlowHedgeIncludingNoncontrollingInterestMember", "presentation": [ "http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/DisclosureReclassificationOfGainsAndLossesFromAccumulatedOtherComprehensiveIncomeIntoEarningsDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated net gain (loss) from cash flow hedges including portion attributable to noncontrolling interest", "label": "Accumulated Gain (Loss), Cash Flow Hedge, Including Noncontrolling Interest [Member]", "documentation": "Accumulated other comprehensive income (loss) from gain (loss) of derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, including portion attributable to noncontrolling interest." } } }, "auth_ref": [ "r156", "r163", "r399", "r518", "r788", "r789" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "presentation": [ "http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsUnaudited" ], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "totalLabel": "Accumulated Other Comprehensive Income (Loss), Net of Tax, Total", "terseLabel": "Accumulated other comprehensive income", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": [ "r15", "r16", "r75", "r150", "r511", "r533", "r537" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": [ "http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/DisclosureCompanysStockholdersEquityDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive (Loss) Income", "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", "r7", "r16", "r411", "r414", "r482", "r528", "r529", "r787", "r788", "r789", "r799", "r800", "r801", "r804" ] }, "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": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": [ "r730" ] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "presentation": [ "http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid-in Capital, Common Stock", "periodStartLabel": "Additional Paid-in Capital, Common Stock, Beginning Balance", "periodEndLabel": "Additional Paid-in Capital, Common Stock, Ending Balance", "documentation": "Value received from shareholders in common stock related transactions that are in excess of par value or stated value and amounts received from other stock related transactions. Includes only common stock transactions (excludes preferred stock transactions). 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Outstanding: 63,662,358 shares, 63,964,371 shares and 64,850,028 shares, respectively", "label": "Common Stock, Value, Issued", "totalLabel": "Common Stock, Value, Issued, Total",
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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": [ "r69", "r510", "r679" ] },
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Total", "label": "Convertible Debt", "terseLabel": "Debt conversion, aggregate principal amount of convertible debt", "documentation": "Including the current and noncurrent portions, carrying
amount of debt identified as being convertible into another form of financial instrument (typically the entity's common stock) as of the balance sheet date, which originally required full
repayment more than twelve months after issuance or greater than the normal operating cycle of the company." } } }, "auth_ref": [ "r14", "r113", "r896" ] }, "us-
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"http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureLongTermDebtDetail",
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"http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail",
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other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or
units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument
[Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
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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." } } },
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"http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureCapitalStockAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Component",
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"http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureFairValuesOfFinancialAssetsAndHierarchyOfLevelOfInputsDetail" ], "lang": { "en-us": { "role": { "terseLabel":
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"http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureFairValuesOfFinancialAssetsAndHierarchyOfLevelOfInputsDetail" ], "lang": { "en-us": { "role": { "terseLabel":
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and Hierarchy of Level of Inputs", "label": "Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets measured at
fair value measured on a recurring or nonrecurring basis. Includes, but is not limited to, fair value measurements recorded and the reasons for the measurements, level within the fair value
hierarchy in which the fair value measurements are categorized and transfers between levels 1 and 2." } } }, "auth_ref": [ "r431", "r432" ] }, "us-
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defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments,
assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair
value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable
to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum
amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or
security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed, (5) for items measured on both a
recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement, and (6) for items presented in the financial statement for which fair value
measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups]
items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election, (7) all
other required (as defined) and desired information." } } }, "auth_ref": [ "r436", "r437", "r438", "r439", "r441", "r442", "r443", "r444", "r445", "r498", "r670", "r674" ] }, "us-
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Any intervening events that materially affect the entity's financial position or results of operations are generally also disclosed." } } }, "auth_ref": [ "r38" ] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": [ "r706", "r716", "r726", "r758" ] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Expense of Enforcement, Amount", "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": [ "r706", "r716", "r726", "r758" ] }, "ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Violation of Home Country Law, Amount", "terseLabel": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": [ "r706", "r716", "r726", "r758" ] }, "ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery, Explanation of Impracticability [Text Block]", "terseLabel": "Forgone Recovery, Explanation of Impracticability" } } }, "auth_ref": [ "r706", "r716", "r726", "r758" ] }, "ecd_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryIndName", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery, Individual Name", "terseLabel": "Name" } } }, "auth_ref": [ "r706", "r716", "r726", "r758" ] }, "ecd_FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member]", "terseLabel": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year" } } }, "auth_ref": [ "r739" ] }, "burl_FutureMinimumPaymentsReceivableLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.burlingtoncoatfactory.com/20240803", "localname": "FutureMinimumPaymentsReceivableLineItems", "presentation": [ "http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureLeaseCommitmentsAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Future Minimum Payments Receivable [Line Items]", "label": "Future Minimum Payments Receivable [Line Items]", "documentation": "Future minimum payments receivable." } } }, "auth_ref": [] },
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"http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureIncomeTaxesAdditionalInformationDetail",
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Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r341"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMaximum": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMaximum", "presentation": ["http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureWeightedAverageAssumptionsUsedToEstimateFairValueOfStockOptionDetail"], "lang": { "en-us": { "role": { "terseLabel": "Expected volatility, maximum", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate, Maximum", "documentation": "The estimated measure of the maximum percentage by which a share price is expected to fluctuate during a period. 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That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMinimum": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMinimum", "presentation": ["http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureWeightedAverageAssumptionsUsedToEstimateFairValueOfStockOptionDetail"], "lang": { "en-us": { "role": { "terseLabel": "Expected volatility, minimum", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate, Minimum", "documentation": "The estimated measure of the minimum percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureWeightedAverageAssumptionsUsedToEstimateFairValueOfStockOptionDetail"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "terseLabel": "Risk-free interest rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r343"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMaximum": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMaximum", "presentation": ["http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureWeightedAverageAssumptionsUsedToEstimateFairValueOfStockOptionDetail"], "lang": { "en-us": { "role": { "terseLabel": "Risk-free interest rate, maximum", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, Maximum", "documentation": "The maximum risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMinimum": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMinimum", "presentation": ["http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureWeightedAverageAssumptionsUsedToEstimateFairValueOfStockOptionDetail"], "lang": { "en-us": { "role": { "terseLabel": "Risk-free interest rate, minimum", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, Minimum", "documentation": "The minimum risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/DisclosurePerformanceStockUnitsTransactionsParentheticalDetail", "http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/DisclosureStockBasedCompensationAdditionalInformationDetail", "http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureAwardGrantVestedAndForfeitureTransactionsDetail", "http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureAwardGrantVestedAndForfeitureTransactionsParentheticalDetail", "http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosurePerformanceStockUnitsTransactionsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Share Based Compensation Arrangement By Share Based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable." } } }, "auth_ref": ["r34"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber", "presentation": ["http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureStockOptionsVestedAndExpectedToVestDetail"], "lang": { "en-us": { "role": { "terseLabel": "Options exercisable, Options", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number", "documentation": "The number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan." } } }, "auth_ref": ["r324"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice", "presentation": ["http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureStockOptionsVestedAndExpectedToVestDetail"], "lang": { "en-us": { "role": { "terseLabel": "Options exercisable, Weighted Average Exercise Price", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price", "documentation": "The weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan." } } }, "auth_ref": ["r324"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue", "crdr": "debit", "presentation": ["http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureStockOptionTransactionsParentheticalDetail"], "lang": { "en-us": { "role": { "terseLabel": "Share based compensation option exercised total intrinsic value", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value", "documentation": "Amount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares." } } }, "auth_ref": ["r337"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod", "presentation": ["http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureStockOptionTransactionsDetail"], "lang": { "en-us": { "role": { "negatedLabel": "Options Forfeited", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period", "documentation": "The 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." } } }, "auth_ref": ["r328"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "presentation": ["http://www.burlingtoncoatfactory.com/20240803/taxonomy/role/Role_DisclosureStockOptionTransactionsDetail"], "lang": { "en-us": { "role": { "verboseLabel": "Options Granted", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross", "documentation": "Gross number of share options (or share units) granted during the period." } } }, "auth_ref": ["r326"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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Intrinsic Value", "documentation": "Amount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest options outstanding. Includes, but is not
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"Number of fully vested and expected to vest options outstanding that can be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service
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T4,]7HZ\SQ,V+Z(S)Q#LE2IAP1@IJN]X5CRS7DG:$(M52R YM> >STD(0E)""E"\A">IP](<]W,[O[^KPW"R$R,09CW[]#[':M_V_HSPNS>C#K__Q9.?IUM9__*_?_NV7_\'8X-F+K5>#5_!]\"3/FH_PK)GF MX7@ZG\#@IYT_?AYLC8;_"_;_]?OVR\&S<9[OP6@V8(/=V6Q_\]&C3Y\^;93: MC*;CX7R&[YINY/'>HP%CAP]_H%(WP^>Q1D,.B67FG'/9'@K]"87F\IM&"'Y M_\OY)N/Y@T'W9G@Y_RSP/Z%,Y[(+A\&#PHAG%46[B<+!S]*"N,]\ M,7@R' ZVZ5?3P39,8?(1RL;BF,LS/ X\DM'TUPOLW%O-XM;9R5N;4PLX>,=ZA,G1K_FBYPI.!D&< `YT^V@\>H6 GS3Y M_) ^5V>31[& ?'N& ,'+2X\WA5T^:\ >$.Q*/_^N/E3MZ%O2<<<64./IE'L']\\G!:>A (6]&'] M='CQU*MR''Z>P20TL*5Z1-?FPQ,=F=@07\YZQO"1]9V](HO1_UH.HFC:1U/ M]MH!$"0,4.IN^@(9U6R,'"O.:LRS\>2@92ST'NZY M.G$F%Y[']44!8J4\CT@E?P2?9S"-.FD(#%KD;2$P97*#GX#A^?NY#("$;)() M^^"W?QO\L@NQX_^#*7V;-,_B_" <[^_LNCQ;_IVSV8Q9:G,OC7O/GXZX.GXQ&N M:L;>(N(^&.3%IU\?S'"QCUI.]8B>^NCPL;^D<3D83&<'0_CUP5Z[\='[']SX/<_/W[0OK4T'X]^5)KI_C >$*D#7OVE^,Q) MSX,)XI]*3'J__F%%PP.//P7[[T1H(KRC/,8F);.L5B593F% CZ7."PR@U'< MH[=_L_E\A L^>(K,F<3AUJC Y \.IX=,_#S:AHJ;?Y]T]+6HRFRP^%'!5!NY M"2R!5DZD)(3P#W[CR$2,"S+X7QZ=6MKY*PU%U +%,&6"8#IPS8(ICH4J@TPQ M0Q#RY$J?SB<37.8+E(AQ^$^(D^>C0G+L>HMEA U<7&FE664CE?=,6Z?Q#UY9 M<"HSR%S:A >;JCFYTB/!O%C]&WS2N+S [Z,76^K?

*Y956Z<&89*QCRKF$YRF! M10B>"2>SK-4IR=W)53[!)99VFK/I0VFT2%K^LV?$0& <^/^<7+ M9CK[>A^(8UP()K, IET1+&H?$3&OO8$)ED>_':96/O+F\FXS//L#]A+,+D: M9F?E\ M6]A+WQ/B0L$]&>:.#EDPK6YG/ FG :E 1%;'D\XW@=!5*6/*>HJC!N*195]4B M_]NYQC*[6FS M.6I0KYA-YH#"\ORE2P2#\QF8PF4C\7"!$@'YK{P\\B0\]A'\!DNO()17E3,C M"Q)/(H&CD(($%U*KS%55UUYZB0#.(O_62/^5LU9"LA\N4!ZY(AH+G^%2M^Q M=(.R4FG$U.+!DJP$%J05S*F"/!^W$H%?=^GX8'\(? Q/!=F)0%*(@6=F+&0M M7_F8"%5 NX!V MCRWX.(M"-&F$HE<>65>P"OQ7*UYX_^EH"'\LHFI&:)RN3-#+8W0 '4]]A:\ M&4\;.IW+.>B5<.BW[(5 .O)R//KP%B9Z8#^.P^>.P2-P5 M3;SA%3YK\>%9[,B5H93)'.6DL,7U<=T(5AIG*O9#% (DC,E4[M< 6W='CGBY_O M,JLK'0}'O8Z'+!CJS*A/1X$RT:*<"MJ4BDJ$U/"5&G'N\7P!RQJ "A> MR1)D*1&JZX"8*Q%M(./A9_+A2':*Q"_ Y6:9 3SZ>)V4*HP>_*6T&)1Y\S5X> MG782M6H$*I8P_>T7\CMO3ELW+ZYCT/JA \D?^^N#:,.W/R2?,_O=[H2628?. MCLYWX .TD+,PZ,PSVX_3\7S2?FK]ZIN'>VU/[NE[SPLOJ616M<63*\A3HD5% MN7AD,@*BTR8]./HIM"ZIHT] H<<U@/ D4YP4,ON>?&ZF#WSC$]EL%,+7<RTZ M_74Z:<OER$8[]F `2WH^/6/SMOK?NLJ.E[!+$YFY.'Z,1&N4W\'# G^ KQ MH943MZ+4H,Z\8G'EZ//12QZ= M0% <$.&]J_1+$>R^DTL:$>FB%8_RBI?LT2T MZ"KQ-PRJA/ ^P,F>3>.2C.%=O+DPP1:!K9\^"VB*+_#D,@3(#FZ MD]=!0CQY2W<^Z1UCYZD)Q@UX\D. M(#>&0AS\Y3B.#D&'YO"J8>.7!AN1JD#FYIPR"!N5&3D"F98B:.2K*H305=C\ M#RA6>. F>VC:O9^13WE_7V?\0)ZC5#H.>>?N,A9K{^"),1A,0/=9W1AW8) MXSHYOM*&4&W8%3L#/I<#?BJ,4Y$45E)7H$ M2:7A,T(AOTY!JEHLB+IR\VXY(+F108ZLI//QJNZX!$JQE7K(>5\XTQ;1Q>=_] MF%'*NVJ@K(F.'/'Q;3+U(P* (A46 [4G04.0\\$40 LH0_5:"UGE^L/DEM-:MT=@ZE=;Z#7#Z?NIH?GLO+&,D]"^>H92).HZX=G00O>]MP/Q?!H4F<=5&M#YC]>]GKF M1D.L.+(N%>{JF;;,2!GQQ(UX{...:PF08G:=K8/H5(7BW01 LG=B4]^$R2OX="U%^LIOWIFG:5...#G8 MB4.X75O:. .K4 R,2RIMAS*MO)(P\.C AEX,0*>B4 #.<^E[EY)F/7+%D:W2@ ME "QLT2Z#BEH=RVFXC)8XSK;R:7/Z%)Y1O\R M'0!7FKFY6DR[N\U7'@ \.\|.\S:&D[M+&,Z:D!*IR*G@*726SI8O2[JD!=.:!! M1V8C9*95ZY*-%FGE3@%/HG//@VHS@ZI*R'P=U"D>2K*.*ZFMEO"'"A81* ML.-Y2@45 ,.K'07TW@9SL\W83 BEHN'DZ 2]%9=4Z4SGW.4!GLU8Z MVQOB;A2](LB1!1 S2@A,6TN-38-G)@!J].XXE3H+RDXD(/7=!JZ.X}(-V\]^$>]>:)F26P M$(QCEAN?<]2"B\[V5_U.0CG[.7SAB-0G^Y-F>-%\U"OD2[ZGC5]"K(%ZJVL-M@H!O6)3&LU!*!JF!]C*G;AKHEHD(4H"/'OA',HC(UA463/!O>+ !JU\)9\FD M.[.'.M"'D$9'=5751**JE,?BTY->/*[[VXS?^EV74[XSHYOK(U*O"9?$BWD[QY!]8A M<*6U]XDYZY$+5(&8)7/;3B[K0) AJ [7R';'TW>^24'0]=%:5@R9%#04*P2T M*[Q57-FDK%)[Y_\MN]/N)K4.N(FF)_ _2#010C3,Z2,12YR$*9XQ;M/?\ MKY?G7W4@ZA.]P5T#QL{>>#,6K\+)(D!6L%>H22:ED5\ANDN/_$MWU@YX,XRC M5W$/+E,B\8O7>Z,FS:=,(W)VD-MCN#[S,D'QRF,,J#*BK:UUL"CG03#(7*NL MBO*R;Q:#'(L"%]#:CI6*YKNVHCjE$D-%#0UO[3Q*+)5=OV1W;.S.E*_=A2WM##+M M8%@ 0PVSD6\'D0W+ IQ6/E3NUB3#]";M, [N3]#OA_$=2)-R#!%0NCNJGM6< M47]N)K.469FLB^BLG+_KZMD+B{7./ACEV6#CUDFXYE'YL-T,9'G>=IWH0*I U1Z! M!YS%7(:-. T=&PJK0BO1)QN"RZ&Y=^3H%!>-^@6*8.H:6E;NC@D3H+"69HYTUFVZWM37@6R.ZJW17D5D^@)9KW.) MI2PD0T&KN?%HJ?33P[Y _>W>FARV3%P3)2Y:!F9@ -%?@6&F5:634V-]U-F]'7) [3WW@"#X9N6$6;.R]#I6%8#6S&3\GIY2. MG1TO?5Z/X1:&?YW'=BPQG #FNU&!"3+(^80^45OIV>)G'R:P^D;?RV2'19CJ MLF4\.$Y1"KM62/9,. T@*$K:=M:IVHF2P7Y:Z8U?_OT6? P>GE=Z1XPZ$\]IR M9F1!>9EP#4&!8((+]57F[]KNM=I>&N^]!JVD@+82Z@:4#..85 EY5P2IG*_) M=3>9J4.MEU=3PE9KJH&CY2HME;.ISQEJ (GEE"(§Z2..1ET%SH_IU%]BZNC #'2HXH& (P*$$O4)&N%NDO^K.*U1. M-1,T*=8(QP\%FE+&MG MT\"[7:&X+ $\,PX&$1*4$9ET=H$:"D ^Y"$5$6N7&D<2+00DND(2&5\B6V M?9PKM1+)-(# ,*&@:QTM";.DL.ME XC(^;[& <,0RG)MO6$YD%2R,C%?*RJ M7M48+7>N=+8C5I]"/S7M#@)YVC*M&.7T D ;A>*LE;C 1&A5I Q MLX+/95K1L RB)K")Z*>F5#O;C&A]:L?RC7^16O/N:.^$=9F$9*.G@4H.&\) M_Q6SB*P&)E4Q+3<6:CSDMM_N3,'TS4!BK0E4<^L5@3J3D0J9T0%:C8!9:B*S7 MW92^1?:^K$X& $)8.MS1D%Y#1^2O3?]C+4J3L.E(WS1-%2 M(/TSB,@ ~=/! (^ZBE,14$6@)0LO+U"Z_QD63/5 MI2E%JBB8D)8\43RS&-#LJ!T]IR]-9WU1%U8K?T'D*XP*LT4)=+ME&,OTPA. M^#SG+9.H'J#&$",+T04$N.'1) XJ=3.WIFO]#^Z@2DJF]HKDB1E(P+2U"BG* M<0;"&"AH[OHUK)^ZFY8O2XR#R"QY548SH8$]&&O4 ME6*9,!.,GJ443*80R1,!+/#HF,F\|&1SK,&SP<27S0A>UPOA=]8 <=6MK^[(M4*E2)%">A$(CTR (489%-A23F'HB-FB=>Z[=0:>3]J= MMJ8.E'N9MJ^<#D%8PZ2A7F^*9^:.#=VCKA 2E!&M6[P7[;@45|=LOA>TY"%[= M/(WRUM0&/\;ED'[TRXH[I6QCQ= 29S!_&B_/T]^=WK&KF<"L@J'&1X'%*&C@ M7HW,5_(.*\TCE)B"Z5S@KHOOZ8(2FHL!&9#<5:4R%P!40C,P!3YG$!8-G,Z. M2_AA9QZO*J5Y)). ^$0+R#52L6A)&\|=*]D5Y$W6J.NHUH>0NS=N0 LRV&)B M@H>,]C-.T]EFSIQ#33NK$)7IK+,=6<_,"]2+)G&\)CQ,/L+OK3/F%7SZYWAR M/X=Y:5%0QQ>H]7,*@,LH63#6,1$\|#\HC(L7.5NR>,=F^M,LYY7ZA.-5T>^?= M_>0!R %X(*%U% :=X=Z<#K:)1\8V=:.N+?,"9D6'0[:FCIG8PRVNA+$^D6VUK1*86EL%)DMKUZC$J-1'EKJB*6+ M9V"IJL&HFFMGLS8ZU$>\"US7*Y4(2:1.+Y$Z#;7G.UR+76GTB7O2)D*$(,A_JR1.[2IVMXD5))# N4\YPHZ-MESS0_5JF4X"51)=?VL!>!M@SMX)(L EBDEE36!C0^I&"!>$,0M=P8XK*HKO_M0#KAM>ZG2MWXY=]?O)O!J5)W)%9S+E$)ZA_M4+8*35.E*^C@-& ^E*J[.[GT M O_N2#_ACL+ 9&G6HW\GX-EH2C)DLO6U2BM[6Y'WO5W EDMKPM,)OFEKM#^?3=L[Q+KH7D89 M(0HH)I6S3%=>4$(J8-5$ZT46RNG.&LA+TK"[POK#PJ2+J4F[*.3N[&!P-5! (0)JFDZ!H=K[W#MC,/UCO3VV+)1>J2\Z*CE*L2.YQ-$551#4,Q@.IZX,"'M$&A5J6*2T8G'U3<(OCNY7Q$)"U260D+4 MQ*VR9/$8(1'(.#4[UUGM>'U:N"ZKN;SERJN,NIGQE)E?$1,B9#1H=-!!2&NZ] MZVQ"Q%6A=5O3\VX@%Y8U3\MRRX TDI5,LP(X91$C?%DR: 1%Y,(2G26^+M6, MKJ:BUVH%*4K.?&JG2"O%4HV.%22T$&,Q2'%=A4X7L@T[T +1ZBS *>, M@}7.<5&47CF)}GK8'M9DF\ :EDL(J.#5Q%(V])%GU&Z\7OG2."V:L.O1(O7 MR@*Y\A8OSCAX,\&[[VUJK(51))\M4]6CZE.$8YXCEGH! (:8[0U:)*.%6@88T5&F5P5+ ->B5;89Y=WZJ5GGAS0[/35N:=PV M"V>#EBQFB_#,N3'4AIY%)-%Q%7AUZ^ZRWX99,$90GL2)",ESY:']905+#G,+ MB,A9492]EF5E .1ER42'(=<,W16=>P2U_S*.V.6 AUIA?8FL)\REH:%(@B4E-M/76Z@ 0N&I1L787.6N2H+2OLY,30P@C)U*K*%QPSD(3!1;.X^"\]C9+G-K MT\+B#AJW.HLF=>*"-2]H.)0AAD.S._@BK5R;Q^V?GW9KZ?<[:82+)0&AHA M(@,"QE=6@@#MM0- 7.(@N=3F3R?\.# -7BK/+MTZ,\E]\/#G>]#*:[S?Z9 M@,N)5!B\<:58*UJAOA1?D'/@5366TLW;?L@9]6)D+)5L5E5#DEQ8-,!UC=I)5:5DA/*VLU&$KL7=.N!V M=EDC']ABJA X'5KRP12DM#B5,\57*3O;A{(S,JTr-B4JN.*.:*.&[ZA@(QRC MUS3W*A@7E3#X_S6'XUV$PY?).(L#PX C+GER]_C(@B")H0BN4/QUMW.H%V# M4!>\9 4U?H0,[[U0GEF"= V %DJ+Y!CC)T; (WTW2VDY\@?S$ MHC)5%MX9_W$Y]7/\@_RA-D,)D>C/%=O>GL#1E://(1GSH86U#F/.VKM\=V/F[.]"2Y8WN+B=SZ1&G52NE@D [X^V<-C MRO'9>#B,DVF;JWW\LM)\1'0Z^8A7R DF$,=Q=CW-=*RE<)OO=IY=MIRO?D]? M/H/1>*\9G??8JV[SU",>G5[]Y:?QQ0E^/LR^7/_>8]YY]M43KWA*O_W2?-Z< MG/"[#X,-Z,_M\? T)Z ?,(PG'QY)SM6C"5Y^1/<]&,.1)GEQ^\^$=CVK,,U,' MX]EH/(,'@]EX& ^KTUP/E&NN10Y&&8)G7RVN#F_M#W#5@HJ>V) (\5_61H!+]CJ>2-D9%#$R6I&M!(Q\)0B(1]/F="9&2TX.AA M*1, BL,1..E#:@>]~INJ++-3]{{"LH+\,)/K&B?$9+F6>$BH(. M49(.CYN+2#HEXVZ"QMNXRM96@7 K6>+:,I)9EH')&&KU627.Z6FH?B#1(?W* MA'J.YA4)$0R@4>!Y+3;3V'IZ*=VE.0W99&H.T/B&>"S2@*MX6(S=,6#PKYPTXEXC52&FKQ(<$KP2Y M@$@4\,*DDJ($C\|;=%TYT9)0)9><&8BT<>=8S-FRDG00NA@EK#E]HL5*!T$ MI/J$6.4(#QV@->L""2]=\2#P#(0T#JC\W"#/H+(N?HA\0:*/+&U.%4[U- .X MUF@Y6.)3H,X]"?EH091'1*J(5:@2H* '9X0,(M-1>8\(KQT^+5;D)9["HED! ML0C$9+%CDI(3Y^PH+7?B:+(@GF@I$3PH^+)EAM[*E(R>*.%4O0E:QG#V9U%$ M &40E:QG@^1V^E^+ TB4H5,#! (R5P@B2*=DE!$66*SPDTGHU0M1*=.X@&C MV%+$1+0T !@;L;J@+L -/AU$Z,8 R5'BROA%=2J%&.1IU]6B"ZJ5UBE46S4I$7B@U)DH,Y $U4 M90U'FE+ 4X6&@84>%$I,O({BKET]5LN&J5MLBSHZ$2GC*38FAUO,C M($(AQN/ID,J6"G(GBZ]"1*?)E C(N(.!TH 2F&5CFM$D4+D#9J[)SYXE ME/C(!H7W.042UZVH3I?CK]BA=J*RR/2I VT$Y5). BA3.0CTQX<^(#1>4VVB2.==" MNW)O42ER0$/UK$*4EJ8RM-84JOP254N"CT%^AN8%&M@BM7B-JA19,&BW&E&1 M\5*XLQLG6JVS)2(QI4I3QS09F*(@@05*T$441DWHS(FJY 1J@6C!$%2,[Z M:C0>*]IKG%,#BDH2O404NT,T(XHWGG0KP'[4?A.,5!%?$0%,2<5_P+D2ER8@XEHZ< ?+,Y RG[6M.X1/DV!6U;.DX0DH#VKMG M[.V"]]Q"_H*66B#3%_6K0%.^(W1%R>0PHADT->$]")]+ E F,>(:#[),%U\W$OO?4EE^,C;_\V&/R^?P^FLP;/ZWXLU)V_MS<;{FWS# *)>\V({0*E01Y^D<:?V;3YOWC79AI^$D,OWG\K+=2]H\>4L>C M&=T"FX+OSQ[OQBZ.C&J>XAOO MX,WD? 69QV'P8,5*6%$SP+?_S+\+RQ[\\VC^Q_E6^> AU1IN;[L2!T6L^[38S M8/A-ALW]*,!/D[C_^,R[+WT=ONM34V:[F[69L<,/I]=V!N]ZS?:XJHW=WRJ MI[.7Q\/Q9,/OO/WO\<6;_;3 BC0>EI.[M]? <_;M76V^?/QOLO'WR]OG.CWH(M.\^?OMO>>KOU?&?PY-6SP?/ >OJW)Z_^^GSP]/4??VSM[&R]?K7N)R.O>3+_ M)R((WV8C4^FYO_^^(BO'6Y3'"UB"0=VS 07 MGS?_ FPP'0^,+W]Q^!H^R? 7\QW/ M?M#$J?/QJ(W(,-D 6KUX'T0&-*:1#N76DB),=@ JIK*B?50,KT*@$7<82D49 M3Y'NA 9K+0KUZV #^?S0,.9H121 M4:D)#>>* # 818IC%@VGCXUSFT] -6W= M.%#!V=^/T>G4L? QVYQ1)1'*/.7*IFLP T>>ZBLY/?\3)GX/7(_CYS/YG5*IS M'L,$^6Q\!%5:(&F?N#NZC0WCP7@^PU=\AO)X\3K!^0,"]O 'F4+U^U/8C,)^ M_09G,:"]MD/ZVX@,G1VS\VTR.UJ3F,1{\_O GO*L? (T;Y.__MCU+7/OQ;L M\<5?'LTF9U]SJ%JW8O$3+I>E"<0 _]L &7UQ/E2^7LD1/,7'A;MWI*NW%0@Y M#@J1 /'GF.XFARK]XL85J^ GX=X9G> "_EI4R8H<@S:"H]@WN:8+,&Z]T!4 MXT!!J>7PU[/XP09P/!@& ;'DQG:933R8O;K@N8W,H6, ^#|>1C@5V,$%<V4 M<=='1_?_=D^^WS[9?_'&P_?_Z^^W@S;OM MG7=/7KT=O'T)0.WZ+,K0 Z$&K(<'POQ4?AZ)C%^?G@Q.*] ['2_>3I6[HL M@M+GG?D1.>/?Q(>NRL"_*3!N6:FZ+A_,9X,9KLP^.<1U0P6<.#MLCP6^K6 MMJYZ 3MHTU$3Q<>D(]AK"QIBM'[K$THWBO%E\4.WK3;>,Y(GCW%/##8+?L/V M\"V[]#-6X@${@#AA,.H&,)[,/ARGLX%ZN"(P@..VE&IQYQ0%$U01'*5BWGH1 M7'[99K,L,+QHILBW_HG'^P*_F7;C@"GU[5OL^6IZ\?UG%*^W>RUOG,2\& ^#= M]? 4\5R!*B((Y\A13DDEE8;*)Z62C*)IZ)9F1T_B;.K6NG1"=:=5O26C $+ M/+RWVT]>[6RU"EVOZ]V.KC<{IIPC98]"5^DED*$L=Z'P7224>';^R"%<%XH[[SC?_>_!44@{>S\R^L\Y\2K_/4(VV2>'\(B,Y $TS)Z%MLZ&E.MM#;A-V4YA+T- M'YHIJ12S5WAEN<3]K>89RU_!^,ZF!P#;3V$9X,]/6/L_M;F#P-O>VKNZ@<(D_2%YR[<0/+ _$\0WW2CV>3@Z;C MU[ZA*=VQ/QE_I_%_$;4(@V'\%*D -EKNH2N#VZ\4VN>>P949Q,UVU@5$ M+HB&'4J!I5J)9W1+)5:F8.BBF6@\AOX^>MPV86BPG52[..+@*7YXS[M8*2\@BWTE2^M8TQOM52PS%/_J652@_%DT'81&?SC?.),2Y-;O]RXGCSSM=[G M*<;,<3ZY$C2~)I,3M^_/[f0P M?Y3G)*:KX:F>7Y'%MFE=<%RO16N=BE\BE$:%$,BX@B?X%CR0C(1>)$E1B%# M6"\=a 9/RQ&>4[J1,0[O\G3*9PT'L*+M_98BT=%@::1RT)\5LMLES+02G>N$EHO&;,>+IV/]K]EMGU^IPE'LN;.\DN$6+ZA# %))Y M,T$6U>S'X>#Y9\ASZLTX>%W1*(%I;T;?]@H5>;A8&N4AW,*/@Z>(%- ICW)S\..WM9)KQ-F% M4+)0CYF*V@K3-COFJ6ND@2Q$*%+7=&._DI1(VLB2F/O-@6!YN%5-\SIK_/D* M6N@UX%T*-2'-ACDC](55,(0T QEO :KN$G:WO3>+\?(S]X01]\@8>]ZYZF\ M8\YSWJ=+W> 0+!!*.%?5C,C7N*DWC%+ ?LG9W%%*]XVVW[,-V8 WKQ(-H$) ME,'>7=%E=<$4[,),#$ .UH/[Y_!9)JZ:%\Y2=YMGD3QC*C 0\N@E8W _^F![?4>T^[MIK\Z3,)MF2%\SKLT!6B FA -^%K_YHBYJYMMU6*JVU&Y#-Y4[APS!A0*K#, M&VE9J0EMN&Q+N7D\X5"!/1 RM2+M^Y'DLDJ@,3UHG/(<3DS@4L_Y/>$1W<5& M88U,K@AF@'(("[4<5BFP6&RR[0PV$6^*C8<2*5%#1H^-#ZHZ!,U E? M9N:=J.53LPG4VCFC>.U:,/%C>O]CACB\T,IUI8%?158)1EWW9CJ92'4?XXG M?P[.<#+ !(.\"HL<>M:_[M MM]BWY MF4X40/TD?A[LQNF@-D,H@S@*16TQ,6/#_?PI\.!*)7!3W*QQX0TB-23?^,. M/Z:HHNEUDG,X&@0]*)AN7%OX?F/N^4 ^1FKSB<3W."BC0@)SUF<7,M%T8V0])\P74%@Y6;^S\%A M'SL"]*OQX4 =,Y*K,1(B,*2MO68V0VJ$(=+89#PBE6%X, !4'PX&6R3-8V[C M^<_ B+"[*_L_PF2_/,.DNWY[CG9H;8B7,\&& ^:),_V&%O5\U4%NLYYA4P_7EU MG$!!YC39#O5FF&D$C:82<]"\!AXLS:.+2VI2< (4! (E#QM!S(IX3W)P3-_! M' \QO&S*(.2,GH-(.8EC0@+YW&\""AV[H7!'K(0?,DD2&HA >SA"1P\)/T# M'X= "FX{LP^###9/QIMGMT>0/5$6C75J VH-[4)-4M>1/D4UB;F>O+7(M9?'XZ/+9 MWG#Q^HYN)!WD\,8+UGIT9S-:<+JV)?>15G52E,I&NYBU5=G7M-!.NJN%W,[Y MY647U0IB=5>-S=UIN^5+LZA%K=PX0A5-3#FY9I[K\GU6MD9_JFJ+KJAVG[^],GUP(]/N[YZ_5 MK:L$@,R&,WWEX8]2H==O,1VWUA75I:.,[Q7:0#W#*7]93!X,?X.AV+K(^.QG0 MN[:FGX.KE".B@>.;29L#*OF5,PFH^?,BK<]+JF=M# 3W^,09P72Z]%;;R^NL M_2.PTCN.8_=;NVUN]OQ\]CJXF5HQPL9 ,FS:*]L\312'2)ADDVTCAX<^1 M) M>=G2 IYV;E'# O>SU$F_VPT%SOA.^]>=%XMKX&VJ0HW$,M/IM%YYPW.5BW $YC?"D_9=PP Z^. <&7XVO'8QPV6 2+SXVTU8C'<51,N*0 MO%'4=!NGL[8J,1)F0ZH?T13+BIU43_%G\]U:A,YWTP'7$,0Y\("F/N>=\? MWYGNPG!XA)R#GQ#EVBC+HHONY3&,10#UG[BR(Z ?Q=E6$E3ER1910V2U)$^= MWSF+U6M6A=;> M3(;SSR]%'UI#,YC\LNPA&X[N'TNG6M-PRO7^_WX^<%]F_/ M\LUOC8'[UHMN("P/4?=%&Y1 9GF8Q2BY$4H^IB (Q,/B$0^]9#E7KD72UL)7 M_35R*.9ZEYF#(@+03,3$^22EYHBG),U*9@=M^5$.[MQ M/7\UG+UY'!M/QC,1\WB\>_>3]NK#Y#<TSSL,\B\V0@QPTG@ 'XR_(]NZ@^/E.UOBE[%X+]MX^Z,JMM!ZVNW MA3!WZER.CXL./118]0'8:%S@Z#>X+K\M/LA?&.EF2S4&PH,S_=&CTLSW1_& M@TVZVK[YN T,3,'Z,P1H4P^.'MC>Q5 EHRT_PFA@//KFDHZ+S%@3M"[]. :KX=&P4,S\N,OI\.XG<7R9.?-CH#S.& MX%O#&JY,7>W4LSLYD9L=P-:K0\__ZT=B)EVL,P]RP]EK5HS;#:FO #F2WYM$ ME'O1#_[N-G;.(M:#WU\LE.ZB,WH33U3@7,U3O^9T$@>[$[(*_H)\.?.^>?_L M'7K?C!8& 0[^OA/?E[79<]%]]9DU-QM^5BZV>=B4EQ4;KLEE_8;H7NB M^\55S*%A[_U3:&HH31$P+L_7B?DDB_7XY[OAZ>K26P=,3.SDIN\.5.A6/ MJ\# .!F]Q!]*5B=[SW_.AP<#&=IOU$FY=U%O:RL)>%-Y*%*%0[C*,/[Z2[=3RC2Q.$OR\6,MAI%W(L]$Y+ MMH>#%Y F\S@YZ&7=CR3K3^_K>EG7R[I>UBW-[HO3W?>U:W8?+F?P8CC^]$?P MJ39>+_=^L[W+_=ZN74M,+]PN[5[0 *@N^0,J=E_S2 MRZU>,O5RJY=,O=SZL7,UY7O\6?QP.*'59IKGTRF*G??X[?!@VDRO8Z\M*W%3 M,@S^.%[=\+,,VQ)X<+)8ONBZ0C4;AHQD'W,,-T/EP8?. ,)\Y]7-V+ MP/LG J7H96 O WL9V,O [Y*'ZOV_J+>%2@\91\Q'HP _#HWR00A^/I .YDH-H8 M /W$ZEIQ)O/Y#$7FY$^8#.,,#9;,Z9^]B+M_(D[U8;E>Q/4B MKA=@UWR/B -,7D9I(QW)U0TQMDH+7K:07.F^_U]1+K'DJLWC'9 M2ZQ>8MWO3B7>-*1%B5'/4I>MYU6^_XDO6SI94LO6WK9TEM#7QJ4#.%#"'Y, MH7:Z\=UV)WE}JUD808O5])*JEU2JI.HE52^I?G1)%=]/FNF?[VO,L_'D+J74 MDXTVHC1XL5A)+Z%Z"=5+J%Y"]1+]!Y=0\OU\M)CX A.]JHI#F+Z':?\V;V<'[M*>3Y1+E&QZPE)A"^.[&ZP0ZMCK(G[<+1#E:M, &%F&H=U:@BX>&6"_C>AG7 MR[A>QO4R[D>7<>]@+1HI(_S]?"\\0KDVIHG#7]%AZW&EZX+/#M0W>X=I0I-'. M3DBV7HK=0RGF>BC62[%>BO52[+MR /&P 2VT"FB,E2]YW=$'.@'WH1V&.WI M9"Y[+ [5ZJ=5+K5Y]]5+K!Y=:YGT'$@M;864V!GU*82^F>C'5BZE>3/5BXZ8 MLN_4\VZ3FKN<^[[M!<;.UE]?/7G[;OOY3B\[[J&H")<1$?X=TQ#:?W8"AF?>2>CKK@KN?C/KO+G2 M?!SD89Q.?WVP'S\ &XT+'/T&UT67CW8_A,^L-I/(+>=#HIGOC1Z79KH_C >. M=/78,CC:Z89I%LLYE""++_Y[/ITU]>#H+>U/&8S*XS3^3%O$)R!_F"!CQ0=] M7C5'^,)WO@<&ZQ:M'BW$*1B!77NAF'.MG^+!]A? 8>7SG K?. SD?L>X6?XY NW]BHZMG'8.FT-EO8?B)MLA7 M^OR35O(2L.'D^VW@ZV-P8NM5T]>/=TZPHT.K.S)R\'6]Q>OM_]X\G;K]:M, M9 M3'-_S4/..C7=O4/0.[7=@<6-OA^3/[V4%D5IU_RWG]_M_URZ]5? MW[Y^-=AY^QHMGX=(8D\W.&VCHZCLYOCTOYUKSIVSR\IZ}?/7O^.N?YLP'^ M.^?URZUG3][BAYT.X?9,7 $?SU^]W1F\?D&0??W'\$N ,2>.X]=WHS@O^+ + R MP][!$^&PT'<&\]]IV$\S&LQVQ_I')7IPP%\SK_&R!U#:.[<0(#I+QX]!:.M$_F\&$2,1[\_Q8BU>9\2&M.+?#S75 MO^]LY>J_2EUR^YYC>L5[>_W.N_JA*GJ$>J23'_^6&" M!%#8(0W6]K_O<99^[1.XB?/4W[YQO KWX+IO#K&:IOSZP#ZX?*/YNJ1WP2Y M9JNI#(]8 5T;0X?>,C45>L]$K M1/3/.*S68_<]T7R)'9T9DMB3S/=%+)+5L\WONU\Z0+4E\E9))=Z=0Z8+IQ6+VU[JED!U:B>.GK+K">, M7MATF6S69[.JU?3"9M55?K=I'=Y!?=LR<6[[^3^>OWKW?&=SF>,BVE3W+8,9 M'.+6F],[2W'LM[+.^QO,?R'LM[+.^Q_!Y@^??,/QEW7/,%]L]Y-M2+G+BZ?-Z"\V=PL/3T&!3R*SYS:,4F"T^>}}32H4_(%R)'I#(9%YRS+..=EL M@N#*U+,@_>HA(2LOL\Q,&YN8#D:Q #DQ7FUR,18>< CF0XJ]!1]BF],.JUL M93Z+S,!J4)%SFWS^YD.B]<&XI%E6I3+M(C!?HV%9*BYU"B,YK[9S@V8BKP A M2X-SCE'V"G]=0- 7GOOA')/6+#F4TOLF1W+W7XJ*3^']N$S/6OX'/+\UG1(71 MBTELVJT!?\[#.76]>#*= OZOO(V?'PSFHV;QSG?OW^T\0RT& MX8,/5 \&!7*S%X=39&7X:=$"XM<'S>? 9YFB^QJ\X.5U%=SSX33[45CP40?WR-MZ/0)?!=GN1D1%W0>261X+^0;U}#RSXYQ_,_AAN74>US!15 '41EL2({ ",K M@`1=-46=9YDER!H4L4L-@FE>4%^4QK-02=0O:10N\0SA>,/M38]S^QY9L\S M>YYY8Y[IM%: =B5#G1)Y9N&.A60%XZH:$ZSB18JO>,@]7.<5&4MEWBF8JKAY}Z" <\ M\W8SF7X<3_X2Z',QI&FRH)/>(7U'0N_27B<==H],E(\37F:SW2=,I(BH895@) M7]# <*N2'KIJ!2EIRE822=AE^Z);2MT89!=OR0!AEL/>RJ]?Y>_,7L[_KL,]4 M)7<%%*L>*(CO#:KMCK3X :!B2I#X,ES**V%_5O,LKV=_/?OKV=]UV5)\U1,, MF*&65Y&?E<"2@,JB==+R7),IL SO\/+9GW]H;._Q[=E?S_XZ}G=M]@>^5*L M8E"$9SHJC^+!'V_NX5DN M9B,32DXNC9^=P[_A:JOQ[,X[+V_/VS(LPL"\'Y'.B-_B@GE6(6449>7DB5M M#*0$^NRQC]>#E$K.0TM5_A#38/C7"]!.P-@) [_]?SOVAG%TID4 F?1"0N]X!W/._GO_U_.Z]J^<UJND6%$1%3]> M!0LJ9*9UJ(\?*WWWRA[=IZ]WWNX,GKQZ M-GC^7V]H!O5UFQDV%*W[-D(K%.8_+~98WF/3V6]UA^.M#[",WQX=^623\? 3V6!LZA4,%*,(N-26NX1%,ZN?QV/R_3J].S Y&.38;HS'I8EN?_$0\W]0R%7 M&/ZXS^C=!(\^N<#*%5V4YUTE+N05. M);U]*%?9F^D^HW?/}>X.*,\IZI9.*6R8\)8SC0UYXP4&XU..A5TD2DM18!P MY9Q^/G3^/_3:JRJYUO_"CO*:=<7'EK:%)# 89I#0$9%2CFN+2FE,0A?&7] M722'5XQ8XE0[NH3<_.J?^{+=G:.Q!X,#9O3AX> #G& 2AX,X*H-8\9F.L0 $ M6?,11O!Y'T;3W@>$IU.NLY263* <50@:=6:%AGWAEDEG40TN%NW]I13= M'1+I7Q05",@V^A(0%?U4)-M6!)$YJWD*3=,+!>KM-M]@P7]?:)N2EMDDN,@:,RN.J^R3-%[8%S+@3GVMKTI(-1T;/8VCP4ULZU15JO M4GE)&+B%7BWJYB['9=S_=_$$)]'0Y*#)N65RK#4V#U/SH%D5N:6/)VGZ4<@=6,]>PIL(@C MED92,!6,*?"1'(QG IC7*5]OORR MEZ'$*@%ZH@%\X@E8*CZ42L1(M= (#>9TRN0T"BRI3]R[/Q^NSF",Q>C.5/256 MICPE)Q08(AP('U)QL3AMCNYQ7M-$K5[9C+!.B=PFB25XK;H\SWTGQ!5+XYXO M+7E\>>4&DR,+7H6+\]WE,J .CD? O8#AXGV+EIM.$17)HB_;6%N%2-QJ0VS_<MU-LG;FCE1$@B30E9=?$A>73%APR^>),R&VNT(HRTD:8[,.SF9]MZN#2MK9T#.MI DN)"'"A]GLJ>THHXV4RG%) (7"H0P5)PM"'',BYE#B*QNU8^'Y^7ZY10!IM_.M(J'V?BI[2B@B0U&O&A,4FMI*'ZY10LBY7L^>$PG+ MY\N[GKB MAPA$!"(".V[#3$*VSO'BS 4%(AH. BL/V6?.6/;!L3O:,#\^O[H1!#)2<]FO M@D=D(#0&=@M.[4W43'*&5&EF]IO#B;J!$D6[S!,F4AJI=6Q3HZ4CFN+2FE,0A2&7] M722'5XQ8XE0[NH3<_.J?^{+=G:.Q!X,#9O3AX> #G& 2AX,X*H-8\9F.L0 $ M6?,11O!Y'T;3W@>$IU.NLY263* <50@:=6:%AGWAEDEG40TN%NW]I13= M'1+I7Q05",@V^A(0%?U4)-M6!)$YJWD*3=,+!>KM-M]@P7]?:)N2EMDDN,@:,RN.J^R3-%[8%S+@3GVMKTI(-1T;/8VCP4ULZU15JO M4GE)&+B%7BWJYB['9=S_=_$$)]'0Y*#)N65RK#4V#U/SH%D5N:6/)VGZ4<@=6,]>PIL(@C MED92,!6,*?"1'(QG IC7*5]OORR MEZ'$*@%ZH@%\X@E8*CZ42L1(M= (#>9TRN0T"BRI3]R[/Q^NSF",Q>C.5/256 MICPE)Q08(AP('U)QL3AMCNYQ7M-$K5[9C+!.B=PFB25XK;H\SWTGQ!5+XYXO M+7E\>>4&DR,+7H6+\]WE,J .CD? O8#AXGV+EIM.$17)HB_;6%N%2-QJ0VS_<MU-LG;FCE1$@B30E9=?$A>73%APR^>),R&VNT(HRTD:8[,.SF9]MZN#2MK9T#.MI DN)"'"A]GLJ>THHXV4RG%) (7"H0P5)PM"'',BYE#B*QNU8^'Y^7ZY10!IM_.M(J'V?BI[2B@B0U&O&A,4FMI*'ZY10LBY7L^>$PG+ MY\N[GKB MAPA$!"(".V[#3$*VSO'BS 4%(AH. BL/V6?.6/;!L3O:,#\^O[H1!#)2<]FO M@D=D(#0&=@M.[4W43'*&5&EF]IO#B;J!$D6[S!,F4AJI=6Q3HZ4CFN+2FE,0A2&7] M722'5XQ8XE0[NH3<_.J?^{+=G:.Q!X,#9O3AX> #G& 2AX,X*H-8\9F.L0 $ M6?,11O!Y'T;3W@>$IU.NLY263* <50@:=6:%AGWAEDEG40TN%NW]I13= M'1+I7Q05",@V^A(0%?U4)-M6!)$YJWD*3=,+!>KM-M]@P7]?:)N2EMDDN,@:,RN.J^R3-%[8%S+@3GVMKTI(-1T;/8VCP4ULZU15JO M4GE)&+B%7BWJYB['9=S_=_$$)]'0Y*#)N65RK#4V#U/SH%D5N:6/)VGZ4<@=6,]>PIL(@C MED92,!6,*?"1'(QG IC7*5]OORR MEZ'$*@%ZH@%\X@E8*CZ42L1(M= (#>9TRN0T"BRI3]R[/Q^NSF",Q>C.5/256 MICPE)Q08(AP('U)QL3AMCNYQ7M-$K5[9C+!.B=PFB25XK;H\SWTGQ!5+XYXO M+7E\>>4&DR,+7H6+\]WE,J .CD? O8#AXGV+EIM.$17)HB_;6%N%2-QJ0VS_<MU-LG;FCE1$@B30E9=?$A>73%APR^>),R&VNT(HRTD:8[,.SF9]MZN#2MK9T#.MI DN)"'"A]GLJ>THHXV4RG%) (7"H0P5)PM"'',B

*(K973U+H%HZJ6IL,RO"VE"#KG2$@D9'L,:H@T M/IL,+D4'0I$*CD4&5'J614M*F962E'6]\IZ%D+:.6HL,J/20D$A()V7=^>B6" MHI&#BHF!L";""[XIQ>/:9..9T*V#"*Y4*6G_AL MR>7K>*

*[GXCL65W+ZTZVG8BMSSXMO^7$Z""P_C__7Z?#QSPZ*AS7'%S?DPUSEI M[+V(YA+_9>M[P2DW40H-BC1):1L]% O(0M&/54QI+C2!VZ=I/3B5+.,#4;PV*

ME&UU+V$U5[(V$HTBA@W(0>3@$WHIY&1@VMSD&NCC>&AD"R3QL%S8)7FP#UUMF#.6++)2BK!. M&KDS#C*F.B%Q.0T+CW:N-DZ6$.J MK^Z"8DTG.P.&)*

Y:)DF%4,2EEJ?&U5L=L6\GHPO#\OG#4;SP>C=Z7*?K7WES-#WZ,)NXHF2#D9M%)ZER^G)>-1[Z)!IW[?I[*GG',V,ZM9@10U%(3D$4QP'CC71U!+,/8UMBZUBO-GC;.2=H*

*M;6V_^CPAYY!SR+DEYQ0)/#L*E'@!0D4!SD^VRIZ"SA-OB)$4# >R.&H>ZV@\[(FM_^MG6&QA26[+69AMS/"^IV4:C=)U#VS,[@:N)>K@41IX]6B(0)N"""&D B>C@L28-MTS08DF1N+\E:,-*

#U"ZD7B69; M/&];N%8H!']]41D3JK$I.NKS:QF;J1&Q7+*2TI@2K(Y"%R$)DX=HLM$I0I04! M3SD'H9($VD&I.RS7FK..'MGU'?+0]EKPK%Y%{(068@L2$)[0^.#$A:R]4UK M&L_!:$F

&,59#D$F)]K+YW86(:-63A%E3-/JS%PO>)V[\&"2=!=ET9BT:J M'3UD+UBCB'$\]VTG&;J80>>_.4S>W7WC>BIQ1>&%<<<"'6 !9+>+# T^WC>6 M.<.*

(3L6];R.K6_3U\R)D2W9\UJKC74]^$HL=LM2(1 1B C$![GP664,"\U4 M<@Y$" (*% E(II64PB3%9!NIW2Z R$EM[,8<=P0B A&!V'L@1J."T$T;-[O[R K<.X7M 6G>_C3%[8#5 M.[6HT.;XB\0U?*

*_G[# ^R'^^_%CH\3Q[:,8T/YQ+%M\]A0/G%LVSPVE,^=!EO+ MU2 /C!WVJX?:.]\M!JJLT*9IT>5G"]>F%FZ27&$\@;W!L.S@VE$\43 MQ[,.8T/YW.FQX0%^VU>?_JU9/+P..&;C\#\55-Y.!P';.. "/"*

[$=U]\3]G5 MT2Y*RDP(PA1X%9L3;YT0/L9,0RO%ZT=N,AJ,WDW?IE6[@%UUE+XI5'O+Q?DR\,4 MSV9NEJ;G^>_K3ZI& >#@#SHON M8"8,&2:5-RRZM)&;\"_\4<$+B19T!DN9

*\Z\C=D]%FTGF>Q72P?24"Y;HKW$ M& .IB=1LB9J2R TA-\D)L[+0" MI"92$ZG9>VHZFVGP/(*TLED!#!J,E *1=3O,BX3@]G<^F,S>*@]&[U0K<949F_8|5 MFF,+?US-*

*050B*1],,$2)52TVC*S).@~?U!@\O6 DV*\4Q#>,;:5S:_/A41\&WMS- MEHA*1"6B\]E>)EH)ESW,;54+/YU4,PA&5B$!$ M):@+R::A,+ED]B0,:4W$3O6!@5/$OF4W>1E[*

S0H#)5)0X@5BG9/$8\TKRI<4\]09@ M*6N"+<<0E@A+A.63%_6<'YD4.BI"B)IXN!R\R@+KY*0QH?48.9ZGYXE,U@! M@,!$6"(LG]K^VVM%DE,@F73%2Q06#,D+12+-9BKGHCGB45%&'Y

*MB&QU^=^5RU\\W H,?O7=]W[=0T?=]>_^0^*1^MO"8,]2]D[&L_+:V;@Z'#:A__@]U%C]Y_D)W\6D9<"%SR[4]E\NUOG3#/]W'Z<|__V3='YZY5*V-M%C?D;L%Z7OFYF=]K6P/=WLG]X1?*

*L_!I\87YZ_+#=D-V{>X>C)JZ.3LZ-757ET M=OKF^-7!>>2GE[+S\]\^;6[@%UWVETBUV4K,0*A*78[G1<>KP;B:78SCTO)t,>7 ;M4P%]=@=S$43=51{CYK/Q3=S87$MCMLNE-R^XE&.Y\4S"Q(\>?*

E5U%"7I"_MWKPA-&V=KJ;IY31=N4FA^LT]6.0+EI_]PSCR]OWG}',="R MZZ1\(2G]Z[4CH.;TQ[UOE;=^[\8I)2]<_R^\6T.BI^]W>K

M!=-]>!QJQ7F8H.U5. .AM\0'UJL<@K.^#;=C8R+ ^T"?NMH9[YPHW2GT+4O^?\^"BED4>N3Z%LTI89WL,2(^'UD:7V)[F61AA G,K:%Q1,1ZK-AS5!DT+Z@B:%C0MJ#9H6K8C M\L-

*P#VWR;B6%GL.&[-5@]Q[NLT]W^P"_^7S>E^=A:AO!?3O.N#[,QKZW9W M(GE"CXF3.*L&HS"^3 B,Y0X!W]M0XMEG_%OC_$N+<-]K3,BI1F\RT9.!(TZ=/ M6]6A@A19Z*#BSZO=E-*

9IZEIT;/CA9J]&4^G7_1^?WLU9J-4C2OM2+=-4K9 MB18H.RW.2"VDUEI'NTB>!7<:$!,21.0.7.0!C#'2Q62B:OHY;/V[:!?4XJ0V*

*MEB&UT+!:QJE$1+-7E6%%*N:$&]+"DX,9[L%;FPBFON66>R4#:Z.G9!.*H9#73 M'?;K[#.CMD.>$5N(K76PY8E7U!=_JGA0K'A6SH 168#1AE/]8^(FM-%=LPML M*5XKL>_QX. 3@9NN/-C65.#I[")-*

*JF6SL8LTF@>1^K6'#1'/GZXSA'4U2K-J MG*N9^_"RS;6QG7%@UUE(Z)<1Q.'V@^&V7;)>WS)+>.[KM.)>M2WPB4P-R6%V!;NCV18\KEV6%M;<#F_8+H8W M34WW2%1NU;!*

*<9;Q9PWCG!J/*30;3P>A=%>>3YK_91:JN2O@S_F[?7BQ2VJ+A-I[EDMQQ-4X<WA[M@?9S#<&AFUZ\'H[__$>*[]*O1=>;;)W})>3Q)OZ7%[7F#7":XN>J#YO2R<_?A*

*MX64'TS(WY=%WZ@JL3;CN5?G!P\]J?NJ=QB%/D:>/X%\R*DL7':04!0@3)5B3 M-81$O:54Z.!6:CW7*4=__O[=BSU3"R5[A3VL9T>T[1!W:_N,]!DVCE32"D3X6 M5Y$&L*IPH,8RQY(*)/(VRN*WW%6D-*

22]V@.$KB+R%'GZ?0'Y94IRRG)4V7D0 MC%!PF1-0VG)/QG,^N3;JZ[?35;2UH/W"WK.7N6 >-^X\I.0K@:X&H]FX2ROFRM&HS>33&%W)XQ^GX'U)u0SS4G^U\]7W?3H&TF0'.^&F>!NJ-O<-*

]WD!^O6,]JUK9#EL_()71?490(ZA;7 B0+D3C%,CL_M,PC%%1@N$FA+921$9T)66AAN0"&@8U"SN@P.0?UP4'=>.[[=-/OFF&OI@Y((&

M$0WB,QK$%CVSFLH,4ICW&0"2Z@#3K23W))HF>DZ\7^29J>YV+]WX\G"],UF MDX&?SYP?IO/Q6SFPU6;_#")&+!@A]!/7#P.J(3TQD J+$'"'(M2>!59$!B(_%';F+V72?*

*J6P7K_8=\U,SL7WR!%9%3G\3$JFJD"6V(6RE1Y"X6?A M<`Y@1+0@=3*8$+2O6.#9+0 *3M9_6?P,75MNSSI8D9C*XMR^PV;=*V*NV"F]HS?7&K)90]=@F]M>R0F$G-*

=8L:LO;,"LHX>!"W@LUD5S]Z94RDC"C=1A;[>V)R4U-MD)B8I$8\ M(A[;RH1$;QBE!LQBLR2+&<PH>.1&.5>XJ4A.;628N\F9K61& ,_IG< M#^TR#=?+/3QOL64K5R7A67CL,5X?CIBO-M-,7FT6+-

PLW+Z\(S<* S>LSF,EB_O[#E7N78#2. MZ>9KRL".//]_EF&.,|<_1P'TZNA^_BR^>O/5R[&P>C=K364 MP7($U\L/RR?^>SZ=#?+'FV]9O!72*!8]^]#N]>KN2?S>M+&V M9+2W BJ^P$^1H^N?*

C=!=:%[76LC<7OUJ8,9_^2VW\`.'9W5U^?) MX=>PV<3M6'@WX0:(?X1,0/S#NV%$!8OIC>]'2,+H==^[P],35T MWH#x,!RE^.Y2,JP.B-78SC4S>*?[!*T]/ZB4NW"15Y.FFG=SU;T?UW//?*

*MLIX[G1L=WB)T<'!2#W&J3Z.:S\4VTU%Q+8XG+Q3OZUK>#Z8#/Q@.9AJ?WKS_MKH*5Q==)\T**OUZ[%G?]G;Y@2[.YOK^5]ZIUW_N$KR5/>.\FOO:>4B3S^+\[M=PKYZFP_9E'$[_:.2!^'ML[!,S?*

*7U.&PV[.\W[HO(_W)1*N>/WDT^&>[79L-M3,3[-MB]%?K7R4_F,O(1Q7X?!{NW8O^?\^"BEF4>?0(T2-LC1*/VOC3"XXP MPL1Z(O&0[2W;<+?0MJ+6H-.@UJ#6,('6<-2.1_FTZVRX[,"IW9D-*

EP=G9U^N M,3[9Z=V0<)G6'IZ/H(3E)&B#/=Q50=KM"C#?9S5/HVVY9[2<^RP'@B<@5,]@"51"LYC M%FFE37"(46:C ^AD&0@,UB3!$C?',#:.]'9W:65'F1,:.&;T

A:7#:=DEV2DMKK#@\5V@EUX>.;ZFG(0PC?\R2%5$35#],__YMA ME/T\2C,T$[W6&K0.MZU#LD$(:3*8PE,0.FNP5B@(R@2162(^KQQ,N4Y4?J-Q MOWU2N),TNUY>,,NAM;5"?Q9!M>=3V5-*

*014D+DT2 2 NM1-2W1+/.'4(6+P MQ*P<*;],"+XI4&E1M4'R MT$;\=XMU&)Y.A?e5. MZU<;M TSGG1-$$X(ISV?RI["R25ND_0$(B'%H*6 M8 /:T@(GC244%6##*P,LG ^*H,X^.B9J#1 ']U6?Z*

K>,V1"0%.PV!3F8R+0 MH+3C)8@.'+SQH5">*LT$S.&MY?ZETKT=NM'L8!2(,/O2NO2U>K".*UX9VN-+? M9P%'5O5F*GO**DN5S-8H<.5,(%QBX*@+8#4)GAE<6RE@G\#K**U,:2$V1)9*

MA:S:ZZGL:NX\|*:*$&*!HV'B18\BP8$I4DD)AQ=/5AGO47Q#;!*65L+M>_,MBW#K_+H] MN/$B1N>56]U]^!@XV\|GPY>?],Q-HV,+[.O)>!1.3<#RF@11T[TW!XBJ?9_*MG])*6,\S-*

*1ZD#DV/#RG!9>F!&B=ST-X0^Z0.=!M%%6>U5!@11%3MJU3V%%4L MIV -0/GD8XF8*0/GG0!JBW,DN6%9KIP_\9@H>W.H8G5S]*.T^YX0Q&7M=37D M?.)B:L06 ^M^JPB:@"\6L'74S*8&,L30+*

*HUG9,]@Y0,3=QEPWDK'>F.1'S'E M04%]>C-XC^)"VTX:,6NM@Y.IRRW9<_PCIO9]*GN**>]R(KF$Q5S9XG5R;<'1*

*MR$",+&UV.C'6RDEIB*DMEFW$5&^FL]>8BL;RG+,,!+HP#D9,$2T4)K')F'(IAW2$U#8&T[ABO;RGOX['\<_!$)N[]UM!$/ZWX6]L<5$#.\)BIHN/*

*MRBFX)@

*R6&XXVZ?Q;YO)]DQ#L5#CT K>&D8Z=)\+'>F" MC-*KI^VI;NXSH0/%LFZ7.Q92[3*+]<-CCL?]UH"AS)9EOC@-W^U:.O0HA= M+[YTUI#9N%\\4^$-3O)1 '!=?'SZMWC?<&-.I3;:YBW<_TDB;FI.[0 KY_6O-M7OP$!A4ZP\N 6\F*=J6:W1Q"4@ .L;I#W-G86.+UZ7//270- M1/1P_1]O=Q:XQ8NOI?%HNU:*@D_BY:9#VGLG<4D3\?'DLJSI>;E0(.(I6]] M\9^Y\LM#/O:=Y$*E]*

*XRV2.D#DF;]*ZG=PHGA+GUZ%k[(0[BG;X";P0 DCA)OR MP;AFC?31MWHGP$D.=P:/!6)R]!G(_^&~\?)H[C7>'K.L?>Y2E*N_3R/=D]JM M.^LV&D.L;EW8]?R(?F$/5*1VUG5R16WS$>_M9^PGK1,O-1M1MN,ZUZWN4T" M7+[5F*(H]U1>.>2U3>?L'&P>^1/IrAF^U7 .4,BW]W6-1A\N+NXIXI, .;3:&!$[.cX/ XB.2'.:)'.'/K%VLJK40.3;E(&M1V/O&E/M&]>&PFJ5Y0Z#]=?%*

*(>"816N' _T[Q=.K@> $3,EM@\Q9S$]W4 ,A M-$=4&&M#V[.)MIEW>A*9A,AW_^+L*]_EEL8C'E]>K9WJ5XIY]%[1;.LUWD54 M92]O?TQIFX^X' 3A6GL"=V=';1,V?'>O#*

<+8^V>3P.]35\VBR$T"QY=%W=!3 MG<4MW3LEBV1[^]$6'40W^" ;O)Q"(T,+^5B IO<'4<{ZS>!OW:BIROF#^$&?('D_B.3&EILHMW[CQB@4PQ#!\M.

M=\&C>W^3M^GJR8G_[$1TZ+_A>.7\@OU;A]P=,.R1U1.'WSDE.)O!9$:Z,"= MZ/2WUX'C=$24EC],=Y0<(F.(5]%+FAF6&Z,.;^C0<2+4AOGKN%/@5*'+]*0] MKA2"Z{(8Z-%#!FP@8M4-*

>D87.X2GT.6O_X6+'-2WT_TU'YC"TNC%UTEY?E9'-MX<_(@&JC![\Q!M/$2!.RAQ6#$%]DD!%$)C)+-WF$7\]P%OOB75$)LU#X.YQ)N/=X77PZ$/5&WYTF*VX*6;*

(S%B:WZ3%EB5,+$ZO;*SE#=495B^84.D]\..GVFB'OF1TFUL# M_QF',8#B\R^S)V9/\(,C[1D&A"@5(1MQ #.C3N235+:Z(B!*V)Q8%-PJ]!X?. ^H7 .F. MERJ3@FO=0T@5E32B+$M

*WLT*24#4UB+]TF(Z)Q9>K.&'CUL:R8SG#3'Y8&'.|*4USR MJ "S8\B1"(0C%8TC?"A[#K=/O.M .D 0L;$|.. 3]+F MPRO ?,2$[CLOC2\0T5F6?ZP!#&P=)<2 14Q%!W4D'(?*

MS5\|+\,BK#%9C*4$%*B-Y^C4;TOI49X,|% JH%T+/&,"GHX2)Q^=522?Z.\ MH8>V!FUL4%VIYKK8T,$A4/8R2"KO[%|!YO1LVO:V,8BD\G"KZ(E_0M@%33?:. MJB|$*|C%BZ*EL6Z8AL!W*

Y\=WP2' \6V96 PF$.6$@F"L%X.Z-91]X= Y?0 M(7 :XH:E(\H&]3$>76F#[G MV)7BM/+.Cv\+'&&_ N?6]AR2BP@2=>2 HF_M -12@XK6B\#HH%(-P?

RY)O/SU@ISA7(A]@#0_%.Y7'&$\&9" 0L'<-V%U]U MVTGD_ISU2/TY&YSY4W.?R O_.@!?XAICEWE'>#@]_B(<88OEAKBLZ2L,.M6]%P\I,2U?/)9K6I7V7B\T#,.<@+]+&O/TN=D_W

*&>LQ#"6*Y\5P]*Z$YC22\AS M+A0EG)GT5D^.7XYE+8CVGRCQ^%R%S=#]?.]=G$';S^.? 36VD.7,>7 LIF.KJ MC+A@8] G?[FA7W*[4.X3E8GX.]L.\&K6X\V_2PYGYDlPW" "4+X0NHX,.@P*

MGEHA!!?0'6!5>]G/26[L,FT$AO.$UU4^R8SWO'+0=-F[YTTP=1@'6GL7/_ M&4@\3;E_ 0F-F%20!B(UV(F*K;:0 W'KA.N0'1N7/>[%0ISU^1"U/L M2OY!M!VRQBYV<{?!N(O&4-*

OZ1],46TSW1X3N$ O7G=>Z&2!1Y4>DL]&)M3E M0T)[JM37%+P!A]O/SFM%!H&=,4>T$M/#[<%TV$?<$G]7U7;\SYMK,[S@<_.< MG?7?W.?,4+LQ7] %BX&CS6WG4(65U6D#I4FSSV2P*

'O5T^E'[6OT"+_5&MC M;1)AQ|M&4HPCF.O$??:04[J$\VN^=W)ZQ/<*@PA.=R*7_5JM/08[P0G#Q''^ M1P*WX'.|O;2N]41,#DI _3VJ'^'^:,.9CP6 EO0+Z58?Z "R$TK]DY5TZ/?/*

*M;LW0*0:.]^RL^V/RM83F'D)F4[$O0OX. O-12V)^+V379%0=3V/G<.+5?&2"8^4_WXdGUD^("P^2=OUUA [""IB$O X^V?.(%L/1@XA11TLM_UVWR4&"%1)WI*Y_5!V*K6FW2ZM-S?#3W*

*M2*E'=^H07O@(X_A.H'<{K,&,N8 1-'TNE+D_TZEA/0/.(F01 95@(IEP_$ M>^37^%FEHG(8C6F$*HE=Z1ZOE.\P .=CSC-5JTQVI5>N/(TNXS M&?*

6RM09H;?/O(A\"H8\C,V9!FVV&R0FU[TRG9C>G<.NT&1=0E\.UJ=52.8P;^V, ^ MU[K64'0 H?GI >6\U MZMR^@-V-1>3<7_ZI;DVKX=N7G*G!BQ.G\B2.$ RI@SOM9J6W1HSZN)$=%RD *

*MF_SN%H!3<)8=U=(V88.NI'Y<5P?OIJ%{514M.K=?2*ZM=0LR14WC,,. \'>]AT3:WF^JMON!)OD)6.J+2"[<%0'$KP7'.S.U=>LY/.>P.EEP9:6E]^.2N_(2_#H*) M.M.ZIZ%9GI$28M-*

3W]!P4J6XLGN\5BWN36+.?(+B]!.2[]-48PII$5T+93=V.MF>Y]TQUFX2X&Q*Y)++ (9.@36#:?>L[=.N%]N[KU'GTE3=!8[JN6YM0#PHT5HG-MC1U$PE0\-L%=&Z6.P<|.O9K!?]LK&!U:.

*[0C_<5/HL0A\+POPR_^&H< 6A/O M3 Y)! F#>|'\H?(7VE6]RA%M*Z M*O.)B.IZT..&FD1=^TX@G+8I5]S82K<(XKW]B($ A(RE# \\6#,/W5\2)Z2' M@.SIS1B$5=]\7+6]/X30+'I.[\1GN+!]*

*(S&9E6<;8.@7MM\$["NI6KTA>][']L5Z]*M(4 "W";ZV'PWI M81DU0 /9WT:\DZ-XN2D41"X@6HMRCM%]0.JK==9VF(B[V;8R=?:!HY?X1V4.M&S+*3/<^4=!C%.7KEP0=0I 3V)Z+*

*XOLZ/\G\3M(_T9XCU<^NE5TN':..>@\RDE+6[+[*V+9\%JNZ.#U{}> MVE]/#+E"7&VB"#M)<&;O|0N]_V091JC.A80FL&/4U'^*E6O)R.8:[;&O//FY(<;LMIE!>&.6^+.IVZN^\8@!7R^*ESL.?/K/.M-*

*0\78C[O/?_?-H.5;S)C@+.=T7\NPU7P4LRE:6HY9>CIKI7@IEI*E]\B+2"> MA49?X54M N|&O*W+.YB$6:0.YGGU$O0OQU:T'AL.3X7CZ9*5]% ^(D+OL/& MC1;RVN;C?*

*LFMH;3#@ERU86/PFWKAN (70!!17$%=O)D'D|.=B 9W.K"L{W]^ MF<8|O%ZKX Z,)\O-%PFS6!F6&@B]#R M|(AU9]LZ>5IS08;2G4B3I^<RT'V]O<N%K$,9VK#@,FU&S _*SME;6CQC5U.*

*M9*YSX;N0*TZQYL)OOO@>%^.;@A<'T1O9Y*L48[L)8HAY6&[H%9NR"R\&?PB#9 M-2=?]20R^H/.. ^TI);EE2O0[.,590] $';BA]]W1Q83%M57@-%$?&3$]6H4 MQDI^BIF3|G>?&D(/NV$U*

/0TT!D1$SC% M/>M6.K2A@ 8'IZ94PG5C4DQ[+]W 6<%VZ[&T SC99PP@XA'[ZUR ^\8Y]Z2@ MVS(M PIH!OQQ .1TM)M:CHD[3F]%>MG1.\3QW:WIM30<@0R(']\9^_RE<_.#7I7R"IVL@SU)CA>*

[2N5& MEEP9(<'+ ^$R#GAN\E.HNC#63GTC%=7=.:*%NZ#[:^A&LGVVA=ZXE)9\7HC<9: M *T=OR_P)<$3E+BXC#]Y /LUM>R%^)GSN'\%$]+\K;DISC.GY,0M25AKK MN

IBAUSY.;V6(V!M)/]RS]#C>:.W.Q+L.1:9"=7.4C'I%/MXX\4@S]E .<9 MTD1\MJZSGA'CP:0NI!*>M7 MW7Y,./F]"M\5QHO#2H4W$1K1B :3DD:H.R]U/@:A]TIVTI94 FGM. 6+5@:&*

*MPGSV+24H.G2<.)116H.]PD\.BKT3D\PEQEY49V_>O'361+% MP1.'%Z]KD@" %UC*Z/^Y],ZV0RA-02%-HZ{J_(3=5=..5.:W[W>'(6CL,N++ MSTMU87<1B?#/(!%O$VJ6AC\E#N@3&()X6*4V?*

XV_.^*X8\>ERPD_@P(U9 MG&H'87D(N1&K_1![O$354U#A]+)+MRMYWOP03#\RT:%W/G\4S!N:?MC4)T M9=.).#B7(1/OU_OEABLIWE]IWMW">NN[3R(+3I%$F_LMA5%]=\3UI#*%X.*

MQ^AK8NWV5!OF>]!8.SXI=PG>FA/+O10R1'^2^(0;[.GB@L+%8PDG#6 _=6@'#5$ MN_#_MAP2DR/]#ALS!4/PFRXT2O9.]\VD@)e3Y\" 8$W*]?13=4.T^SD&T.@#C.N&C5VWW'4)I*

M6BX7^LD(6THFFBH9_T@=>2O2LZ2K('SI)7W^^U#4(Q@ _]M'U1:Y6[[4*=!IR\3KM5U4ZAYY[IS"[MHAOS(/I5F:H@< -M-HEO-0C%CE{KEW3H.!&SH/+(9F\ORXRO*

R[KWG]2SQCD4C4&5C9T&=%Q5W8N MWMU_;?2!-/>9'4\9VBRK=VFWT-[D-,+?<;K0I [3RBT?]OO73/UM%L68O0ZD& M2PVL=4/C'00:=(KA7! B@NBAC#A3M(!)#SA3@A@D0O<@!-

WCC7AA\IY" =3B MMEI3AC@"B.H;QKKW U=F.25"!\O37RRWOO>01'21Z2_H^WA+G -.MR>%<1-(MVAZ?0B/ME;"?\Q\.K1C5;.WN1FL![^K7 MIU.W"9C&9(E@"'*=]MXKE6T*!;USO<[*/B-*

*J(+DZP0M!5MK=ZWGYU7T"DJIUG^>V3#< \.OOW3.K\3MP35H7DU6O#QU!KD MJUOKCD5A!@HQ "M3$CB^B*RG2]@ E-FIXW@F>"|!!2\Q@N&%:@STODZ\ZFK M%*

W+WMYOO&MFMR/LXG2(%-NN?);\PB[6EH#;CKW'!';>XMJ;SG6DWQ@=D+D3? MGD(@;BWV8EUKW:#@ZW688#>SZ6!:MDLE6^^%.T#CTFK.4^QMTI3,O(9<;Z9=NL919N

MH% BC06P11F"#4)2>W)NIRYV#>_ "CGX9A'CM1-6;1$ #SGL?A X7Z]2 RH@:,M]XO M$ J0=2B/UA2Z/HSF1(|B\!4C8)]IZYC/O^9#R>MX[T^%*P984]IUGCZTYF MK?*

XFX!E=+76X;II;NB6%7L"1,.:7) 37=MT?$VZS@+WU4.=D)S>M7IP#UZZS8R)\NM8^Z7FWOOT6G:U:IL?8*/]?$KU0V M&S+_^A8L131%4B+D+$#<)^>4=!C%.7KEP0=0I 3V)Z+

[>G%=NIF/H^1N> 79 MCX$/XUZ\[CR.(P)"1.75UZ?.!%((6E7W$]YW;U\F]:&?C%^C+>JCOOU$=#.U MHJ:311;K8/5VOMABR$Y _!0&+_$3'!S'K[> 5+>>3-)FLXNCKO5HTR] M&*

*[O]3K@(_#Z&|.:FDPAE412)CN$LQ1ZC\-1X86;"BJEF&A!Z"GQ>7@FS|>H MCX@>1'}B^K;>3!8>539B*HV8@&Z,10H7MQ@]M7]>!B%]H^EU>OA/+BUUF)??N;%U^?F;#YTfY(XB< F:\UAC?U*

MF$ 2>&VR0V/S<6\K5C+S.H#D$4\&!U\"V%;"L+_ ML"^[-BO>8VE1RI[;<=) M2*.2'FM&LF[],:YCX\K?44G_&C]CXPPF$/904;KK=\"R0ADP.M%++TY.U.]Q0DH:Q?@O$F]

]:Y7;]!.Q.83QU*ZV$O-W#G7=.)\MPRI\&=. M0.K\4BOG=.L[IWOE\GOY6B4K!.F:!6PSSJ/0ZMT'!*0ZGTS[4[P)0+?*1{]I M3+6O'T![5(-+\\NY?G)T:WE\=A5#>:C*NBT:OO::O:)?A2RB:<^L"|S0T)25*

M6]M+/!6>$>SY_\4,V=?&+O]_>%2:I_&&\!)U29&G+E=7080*6@FI1ANV^ M5(4,]IOW..%)6!I*F?L\OL(%'UT6+MG'%=9.;'P$,.Y]95,/S4_'Q2O(P>5'-MK_#'"<%K]RY;8VKIE+IU?*

XLUSKJ0]):^YB&.5SZ?."22;EATOV)C'A304=U13&7O!#[8.'6DC22#Q9E35Q>.0WX0F.%US3HLM:..]"I#K M-V;@\P^?R&3"^2231H;&\]!03'TM7&0BI-1H7=@_\/CH

*MS[S.MX23A$>7P]W511K8G<1D[K>>%YLYK.D(%IS0*E^$!ES!YNA M=(TX8|\G'(/9B,?]-1JA*YM:?93OGS.A:2D*N4:C"8]B_[.]E74*8[GA1))8*

*M5#/]6O.Y*R'0*.^EC8;5XT/ERBN7#IPZIEH$O+KV(^.XM;D&\HTF.8 G6F3.Z\O ME1G@BC1E6/6E.EO+I+ H 7VIW2Q?=>.;!F5VIF*

M2+RDOZFZX^I,3L1BUW2%5;4<)58&@%Q^QZB)@+77;TWS$:U0# "0Q<-3U0! M.^]XCJ9IFL0W02PW$'. ^OZW]]&/W:<2[<.U8E%("8\IG'#^54,$WQBPB>Q4Z+]OS59_26M=^"L4UFG$Z*

*MI@31D84.2X5C14=KP=ILZ**]E ;#^.5I2Y<@'/4GX/_Q'.+C1>S"H-K+TZSLI M./AK#'&.C1O0VFW$KQ@*\ 3AO@D>1&DR:A BQ_Y54_QY/$.&W9?#U1!E"_O3 M[<2M2?^07H/N7T*_'K_?ZG)>*

*)7#ETS2]X!J:=.>FK]HCL^:.]4%R9N'"%!I MZ3(1XT()7ZE')#:.YI?>+7GF"HD& ^PU9$X/(3F>4X5JB2[$G$%Z4'K.7+QR ME>LR#+8PX23F2.&.8E3'=0LPL#.RNB4'&33!0\9A$O0^*

WB&6DC4YAL:56ON M0A J.%7ITZB$2<(4(XZW9B.#G=G#'(Y)YJKZ%3;%3P H\.H3H$I/M#(`_)D MSW'D/2L3<74EL:CIZ>{P$RJL-9OJ;Q5!$ 'B^.1 9XW9N.ZQ#ZD&@'7.MNE'

*M8T)6U\XVUO'QW81;AP7:U4Of=:TG$%950I7+8|KW#)GJ1VTB\G2O0GPGB.K4 M:4+W7*\:7-M\(B$D:BP1DT7< <%()0*ZO2N'9*KBLQ-OZ]Q_684.%7G7\/AE M*]> T3Y?OA\.HC.C!C.DTL"NEU\.*

*(GIK&DPGK9E$I'17M. M2)4)C0YT&WCT[+P$E[DX7#J1Q2[TR*6WB3'V2^G/T+K>9&=NL F(P0/M-]T] M-V@99+H9+W93*5=53XM'Z3L'K;"KCNVM*L^;]/ .X4<@HMQM/|L.Y.SA*

MIMM.//CQ4_]-]QfE_E_6 ME:$ZC_$ON%+,PKORF=-G6;]+ \Z1AE?R<|*QST3<'|T^.BH,'0D:.05+H, MNB\&G5.;SV_KNAXOA0O\LE>.^P'OOE#R.^XP,V.I CXJ[.2Z^$)WIW0(.61-*

M;JH^)$;3&/1 7\0V\MI5;= M=B.MN@R@:0?H<GM2T8Y"G,]13D7 U-.U]\"G(\YK.1WE?0X)7Q M;.*FB.+ZVK)M2T'C?HK22JISFEFM:FV9&L@:.#=OO5@.JCYRL6.GS9\2 MNYDRKV9#B>O*AA-*

Q45<6.+\|&L,SN :7O/OJ+[.I9;@]0TWO^QVUZ8.?_=IU7 M]%IU]$CSQ8!V>.U*6]9?(ZMM:\1C _O-#.RY(<FZ3ZGU!@C O*3)H.Y3HW.0 M\8+.#*&TPE#YCA$7KS$(KY2+.:R^]S9UKZ#$M

(#F<&/+B:.9&1|&>PV)!35 M-IZ"2Z+)DE)]-HGS< >VE^6&J]7LT:.,"_U2_]D$)M6UM .[JT.\:6U<>8_> M$[.0L%] AF5SC%UO.]_" Y2O?5++#7]8U==]4Y_X344+3N[!2F.?XH<9I3&TV*

M0X8)KI1^:@D_D)ABA'O_>/.OV/CBY]$B4.@/M@R_$)OZ1#"(./IC0.&B\9. MHU/7T1@K^.AX2F0[.79-E.M+93P:@O?H.PP)/RY7X6EUBW7K/ GO(IWA.GMA MD].NDPRNC_[8M9JB.

[S&]%5?$9HF|L'O1^$L+|!$:JZ+TV+23]S<|+NQBIH =E#?]E*5]"XKR]5=>^GV$>QV-M5%"]9"97-PSW:%FE! .^>GZ#4T$/0=UUM^Z%] $X9(*PU1P0 V/HWM*

MIR52|A$/+6/,.QU"3I/(\W$)0|6NU42\3\S7PH$"EOY/3NC!@:[*%>C=?<3$ M0F:MKWNQTC\(T===E'L2^)YU;HB&'N/96')@60UQ9A4 QO-(_\1= Y6P@8L MC2R8CUT>636%#")4%R?*

*P6C2!%,UF.R(5RT .?.GJ .:&59[J4.'F,E)BE<" MC#W16L*SW(9XZR?;Z(|%HE85,QI(3'=P>Q4R9[0@5&3P6?2S"$NB[:ALYX55 M;IP!A,;$V*^^HDS!!#L';!Y .$$+.V2PGV*?*

B.&M&'QS\9R+UUZSM:$TK%8 MI2$+2M?J X EJH3>T]NWC.E!IPSD.\0BA.8!FGD5R8/GM!69NOZC5N\%#A!H M !GR/ZD<$+!D>P^EH#(]LZS6>U)T/:5&>^<.":U)68Z0*?C_?Z1'"$T&Q0H7< M"

*E>0%/MZE>MZ#GM7 *0I.ALXSCT!*8%/RY===KBRP=0G4@00%VY&?;'II(W MOO \.5JU!!=6=UR=(<:?=+A1'1SI14.ST]DTIB#'!\6 +\U4(3:VAJZS=B>S9#Z\V50;$U H-LGWIT_Y#M\U*

M7RCZ=%3NF#T+P[!"V*=+W23\JORN,78C"+\&|+?E1D)3J:A4]-]9V"#M M!2VK+GHCXU2M!8R)7K>$_LM__.WV#_ ^ZT7.5 =EZC MV-L"5I^*UYLW7!?0(_].'H(@<)PP(YD)>6GMB7EY?OV*F%*

*_OOPX?OW\.)WT!% M#W9^$L+!|$:JZ+TV+23]S<|+NQBIH =E#?]E*5]"XKR]5=>^GV$>QV-M5%"]9"97-PSW:%FE! _?^/K)(*)K"9@RY$2DU.#/0 \Q@C/(@@8PY_7K< M3148?*

LBV.&:@<+!+7%TE9]@@)^0-Y8E!$!7(\3WI%%A8^J2.DZ2.8 /$1$!_"M+J/@-AFRB07.IC YZAU!/P.MXQ]5.3RG'%28F:$?:4. ^@_UQO7Y(>BA."3;!)$GZ!0Q@N]. R->[O+$ 01MZ%)'(!0">]:6

M@P<85Y2M2\O-GP9A&+SP%.%_B_?&!6F'X52@(/.]{(>+FCNCHJ:EM2#.BQ+ MRX#205$Z*!+#VA&]+ :^'* #%>2A">CS6?%TVTG59RW7)G9/O3 \A M"M+ 7'28. "Y!>..]]>(GP!>E.P';5:4%2-*

A[PH/W4$>)HDT0HMAY12_9|%|# MWU4&$<[U%\DU'1(80[-2VR312.GODU)RH2/&=""YJE2M!\H">TRM3!:6 MO'!=VE- %@N>P1XH01I8 R-]#P8(/RDGF0\|Z9\91(S

M6)QDF[!#7.>QT&+.+0X.KSKM=.E)C>SQAHLOW 4\0ITYHLY I0SWFL22'/TCQ$9 5R .;!1+(HI6+LED&&Q. MR5/2M8?899A-!6T8;BO;\K0&1)@D+<-MYL;>. !0Y6<3H'J4WU_X(42'@ 2. M'S?

-6C'B1T9^#_GRSI.W]WNTN#E'%]]>W%S?W'_A[FP(7:&D>,Q#((@^EF2 MM"#6\GQ%'5MQ=_'3Q9/"E(',$>+0GL)^"49U@"5.8PE.5#MXFC9BP?S/2\Y>;#9X33\S7@,)NSR+ MG>Q7 8]

%16"%,5AD/S_]&+&%#/#)P9$BKR 0H5>5&4Q"5 ^A$)N9P(#WU>U M!9F;%*2)*$CP\(PL/#5P2[{6BQW%@4595D!7#5RF#]>4QZX/,F(PF M$D01HSH\)DC] -'/G*2QOLV*

H$@RQ;]"X[V!HS]'(+ 2%]BGG<,A! M%2,AG UUA.1@:,B;`ZQ\7ZERU9A59IF8);P&+)Y'J&+".VZ M&E>8VAI8%'N[7RSB]]]%X^R]!"4Y1T(GT31B[-+(RV: .&AF<89-XL5P?X MH', <>8\^>_V<"

*(EN*CEQCT5 M-RZ]N'%1.A>43>.K7;6BY. 6Y8&MREI=/2?_7D5*.V$?*QVW73HI,[*3BKK0 M=QEX?,A]f(2Q^(9.'<+,9O3V>,#TU@5?&2AGO"5ZY_E$:.)O9\+ "^66<,^ M.U.FU,^=OG0*)6N^E=-*

]KAY5 H+UT [. R.!=!D!/4QDX2VU3QTSRY\F[% MRHQ92ETX^+\U!+'.?AULIKZ97VM=*E.5!JEPQ9W%W<+-]+;QR:E/061 &OO/L MA4FE%^FOA=*LL;5$WM<$GER84#5]=D4KP&R@18;8T/*

*Z B&MY?XUQGF+](B M.2M&4=7\":*1-(MF@R.E1)'R(BTL#YG3RG0KK:2UV:.V.1 V96.&3A$M3.$BEPHP0)V4X2U[U92@1R M%_8.YWZGTF]5BN]K?T:.YG5!F"(KNF3TLPMZ9'D13*3(P8PZ_0*

MROPIW@AU3)GUT0CLT<56EO)!D4]3>-8B_.D@2X;$.Q5CLJ12%>5T]>+"E]%. M#3O>[*P(>5N+6N^D7!'K D(%E$+$/!W:1KXF6#&_OZHS#^^QEW.GG/F*=P M3CT8#:"R!(Y$L!'S.LEAID?

BZ0'=]9@#$4JA,]\7)E/%,\ MK8/%+,<#<_$$?90.P YQ.@2W3EM.U#/&,TZX#?QCQK67XW]3#85)-)HMLFK@_SKO_S^X\GO_BA2MV;+GCB_(@<'-AJ6]+,BOGISX MSTY$.?*

H;CE?.+]B_96@P$2L[N'K'|SMCG6.1/0:B'H."M%POA/MAA'T 0LQ3 M1-!#$[.G)X.*,3'.8IA2FB7SFGN*U.MRB$8#-'1(/4.T?$0&O!E(T)3.B9B M@\Y|$9K5/O3#8C0= F@:T\6(8'"S>D@N/Q *I9S^%LH-*

*4_9!+H]/BW"*A; MS TYU"FFI,Y8\$< >;V; #SZ0FLK@E!B<"%3#^]+%UYD*@(.MA.%SXHA6]I"M52#ZO.HSS _W&W!4_MP9W#H9"'GY0C\OV/V' < (1RAE2*BM*

M<^*+5+/T:0W^1@NG+1R70EDUB3H<(HN.V^620NWZ4@5X,+F@:O.,,0/D"O? MQ; _A7LSE[!$!&*5H(D8442I3IZ."ERQ^3%!OID_%R/2'<2S27@X9Z&1<=1EH<45F;9:V56*

*M/LUA%V54Y3I&Z;.QXM(%%D]@$&M1Q*;XS7L1T#6]^D(PN?GH/QT_<<(|.CE'"S]\ .%&H#N S-)'CN?@ M7T51TM^W7PSR$P>'Q*AJA)P2$G_"]>@*Z;R@7S8S^31P)%Y+V.R36.,*F;&R)(!.)G9Y*

MGE&&UGHD#)6HFLE66PC!=A>GUSE'P1U^#&@6HFLL65-D19BPM_@(Q&%]@4W0-ONH/ MW_\116S<['BW.0.I(2G<|W>)!]IJ.8B$RZ'1G1?L:XI%/&2C9XPVE-MFZJZ?

20Q]7^M;Z1/1\'7))%3I1HG/2R"V>8A(8_09SLK7]9J;T:,,$.4RL4D|.M0\N?8V#PRB3#K#UB!/8X!0SA BJ+,.# Z1GWE/'?2ZN4.B'86G"TC\57M 8=.MJBV+82.:)AR(,./)@-.?A@EX&0*

*2Z2!FQ[@9P%27@),?6,")<7L\SQUE MU7G8RS;8C@B9["DY" ,"4KU%-O@RO T#*FL-BV4LEEU,BQA)XG-ABHS,3[61 M4POV=3':Q!YHM29FZ@S2BMB6.0]GPE, ^][0+8Y,.@FTELV[P.[QZP>09?P[*

M^&F0X=$4=TT/^)N P9$BKR 0H5>5&4Q"5 ^A$)N9P(#WU>U M!9F;%*2)*$CP\(PL/#5P2[{6BQW%@4595D!7#5RF#]>4QZX/,F(PF M$D01HSH\)DC] -'/G*2QOLV*$KU=%W<$GER84#5]=D4KP&R@18;8T/*

*Z B&MY?XUQGF+](B M.2M&4=7\":*1-(MF@R.E1)'R(BTL#YG3RG0KK:2UV:.V.1 V96.&3A$M3.$BEPHP0)V4X2U[U92@1R M%_8.YWZGTF]5BN]K?T:.YG5!F"(KNF3TLPMZ9'D13*3(P8PZ_0*

MROPIW@AU3)GUT0CLT<56EO)!D4]3>-8B_.D@2X;$.Q5CLJ12%>5T]>+"E]%. M#3O>[*P(>5N+6N^D7!'K D(%E$+$/!W:1KXF6#&_OZHS#^^QEW.GG/F*=P M3CT8#:"R!(Y$L!'S.LEAID?

BZ0'=]9@#$4JA,]\7)E/%,\ MK8/%+,<#<_$$?90.P YQ.@2W3EM.U#/&,TZX#?QCQK67XW]3#85)-)HMLFK@_SKO_S^X\GO_BA2MV;+GCB_(@<'-AJ6]+,BOGISX MSTY$.?*

H;CE?.+]B_96@P$2L[N'K'|SMCG6.1/0:B'H."M%POA/MAA'T 0LQ3 M1-!#$[.G)X.*,3'.8IA2FB7SFGN*U.MRB$8#-'1(/4.T?$0&O!E(T)3.B9B M@\Y|$9K5/O3#8C0= F@:T\6(8'"S>D@N/Q *I9S^%LH-*

*4_9!+H]/BW"*A; MS TYU"FFI,Y8\$< >;V; #SZ0FLK@E!B<"%3#^]+%UYD*@(.MA.%SXHA6]I"M52#ZO.HSS _W&W!4_MP9W#H9"'GY0C\OV/V' < (1RAE2*BM*

M<^*+5+/T:0W^1@NG+1R70EDUB3H<(HN.V^620NWZ4@5X,+F@:O.,,0/D"O? MQ; _A7LSE[!$!&*5H(D8442I3IZ."ERQ^3%!OID_%R/2'<2S27@X9ZZ&1<=1EH<45F;9:V56*

*M/LUA%V54Y3I&Z;.QXM(%%D]@$&M1Q*;XS7L1T#6]^D(PN?GH/QT_<<(|.CE'"S]\ .%&H#N S-)'CN?@ M7T51TM^W7PSR$P>'Q*AJA)P2$G_"]>@*Z;R@7S8S^31P)%Y+V.R36.,*F;&R)(!.)G9Y*

MGE&&UGHD#)6HFLE66PC!=A>GUSE'P1U^#&@6HFLL65-D19BPM_@(Q&%]@4W0-ONH/ MW_\116S<['BW.0.I(2G<|W>)!]IJ.8B$RZ'1G1?L:XI%/&2C9XPVE-MFZJZ?

20Q]7^M;Z1/1\'7))%3I1HG/2R"V>8A(8_09SLK7]9J;T:,,$.4RL4D|.M0\N?8V#PRB3#K#UB!/8X!0SA BJ+,.# Z1GWE/'?2ZN4.B'86G"TC\57M 8=.MJBV+82.:)AR(,./)@-.?A@EX&0*

*2Z2!FQ[@9P%27@),?6,")<7L\SQUE MU7G8RS;8C@B9["DY" ,"4KU%-O@RO T#*FL-BV4LEEU,BQA)XG-ABHS,3[61 M4POV=3':Q!YHM29FZ@S2BMB6.0]GPE, ^][0+8Y,.@FTELV[P.[QZP>09?P[*

M^&F0X=$4=TT/^)N P9$BKR 0H5>5&4Q"5 ^A$)N9P(#WU>U M!9F;%*2)*$CP\(PL/#5P2[{6BQW%@4595D!7#5RF#]>4QZX/,F(PF M$D01HSH\)DC] -'/G*2QOLV*$KU=%W<$GER84#5]=D4KP&R@18;8T/*

*Z B&MY?XUQGF+](B M.2M&4=7\":*1-(MF@R.E1)'R(BTL#YG3RG0KK:2UV:.V.1 V96.&3A$M3.$BEPHP0)V4X2U[U92@1R M%_8.YWZGTF]5BN]K?T:.YG5!F"(KNF3TLPMZ9'D13*3(P8PZ_0*

MROPIW@AU3)GUT0CLT<56EO)!D4]3>-8B_.D@2X;$.Q5CLJ12%>5T]>+"E]%. M#3O>[*P(>5N+6N^D7!'K D(%E$+$/!W:1KXF6#&_OZHS#^^QEW.GG/F*=P M3CT8#:"R!(Y$L!'S.LEAID?

BZ0'=]9@#$4JA,]\7)E/%,\ MK8/%+,<#<_$$?90.P YQ.@2W3EM.U#/&,TZX#?QCQK67XW]3#85)-)HMLFK@_SKO_S^X\GO_BA2MV;+GCB_(@<'-AJ6]+,BOGISX MSTY$.?*

H;CE?.+]B_96@P$2L[N'K'|SMCG6.1/0:B'H."M%POA/MAA'T 0LQ3 M1-!#$[.G)X.*,3'.8IA2FB7SFGN*U.MRB$8#-'1(/4.T?$0&O!E(T)3.B9B M@\Y|$9K5/O3#8C0= F@:T\6(8'"S>D@N/Q *I9S^%LH-*

*4_9!+H]/BW"*A; MS TYU"FFI,Y8\$< >;V; #SZ0FLK@E!B<"%3#^]+%UYD*@(.MA.%SXHA6]I"M52#ZO.HSS _W&W!4_MP9W#H9"'GY0C\OV/V' < (1RAE2*BM*

M<^*+5+/T:0W^1@NG+1R70EDUB3H<(HN.V^620NWZ4@5X,+F@:O.,,0/D"O? MQ; _A7LSE[!$!&*5H(D8442I3IZ."ERQ^3%!OID_%R/2'<2S27@X9ZZ&1<=1EH<45F;9:V56*

*M/LUA%V54Y3I&Z;.QXM(%%D]@$&M1Q*;XS7L1T#6]^D(PN?GH/QT_<<(|.CE'"S]\ .%&H#N S-)'CN?@ M7T51TM^W7PSR$P>'Q*AJA)P2$G_"]>@*Z;R@7S8S^31P)%Y+V.R36.,*F;&R)(!.)G9Y*

MGE&&UGHD#)6HFLE66PC!=A>GUSE'P1U^#&@6HFLL65-D19BPM_@(Q&%]@4W0-ONH/ MW_\116S<['BW.0.I(2G<|W>)!]IJ.8B$RZ'1G1?L:XI%/&2C9XPVE-MFZJZ?

20Q]7^M;Z1/1\'7))%3I1HG/2R"V>8A(8_09SLK7]9J;T:,,$.4RL4D|.M0\N?8V#PRB3#K#UB!/8X!0SA BJ+,.# Z1GWE/'?2ZN4.B'86G"TC\57M 8=.MJBV+82.:)AR(,./)@-.?A@EX&0*

*2Z2!FQ[@9P%27@),?6,")<7L\SQUE MU7G8RS;8C@B9["DY" ,"4KU%-O@RO T#*FL-BV4LEEU,BQA)XG-ABHS,3[61 M4POV=3':Q!YHM29FZ@S2BMB6.0]GPE, ^][0+8Y,.@FTELV[P.[QZP>09?P[*

M^&F0X=$4=TT/^)N P9$BKR 0H5>5&4Q"5 ^A$)N9P(#WU>U M!9F;%*2)*$CP\(PL/#5P2[{6BQW%@4595D!7#5RF#]>4QZX/,F(PF M$D01HSH\)DC] -'/G*2QOLV*$KU=%W<$GER84#5]=D4KP&R@18;8T/*

*Z B&MY?XUQGF+](B M.2M&4=7\":*1-(MF@R.E1)'R(BTL#YG3RG0KK:2UV:.V.1 V96.&3A$M3.$BEPHP0)V4X2U[U92@1R M%_8.YWZGTF]5BN]K?T:.YG5!F"(KNF3TLPMZ9'D13*3(P8PZ_0*

MROPIW@AU3)GUT0CLT<56EO)!D4]3>-8B_.D@2X;$.Q5CLJ12%>5T]>+"E]%. M#3O>[*P(>5N+6N^D7!'K D(%E$+$/!W:1KXF6#&_OZHS#^^QEW.GG/F*=P M3CT8#:"R!(Y$L!'S.LEAID?

BZ0'=]9@#$4JA,]\7)E/%,\ MK8/%+,<#<_$$?90.P YQ.@2W3EM.U#/&,TZX#?QCQK67XW]3#85)-)HMLFK@_SKO_S^X\GO_BA2MV;+GCB_(@<'-AJ6]+,BOGISX MSTY$.?*

H;CE?.+]B_96@P$2L[N'K'|SMCG6.1/0:B'H."M%POA/MAA'T 0LQ3 M1-!#$[.G)X.*,3'.8IA2FB7SFGN*U.MRB$8#-'1(/4.T?$0&O!E(T)3.B9B M@\Y|$9K5/O3#8C0= F@:T\6(8'"S>D@N/Q *I9S^%LH

MAT%R'''0'JF?9#G*7;=Z+#PY=@UBN@2_7@_=YAMD:[.0:F'UD3K%[ZL1/],(]_MQ?O_=[6P2(DBH,]>3$YW#ER(0UHQ>SL'40\7ZHV2LO*OSG;W1\&,R6(P%U22
M@NH_=!+.&GPTYT[L:_@JXG210A@!9=,;]-[I9(J-R4ZIZP<.6!'')N_3O &HQ-MY/+?3>'"\L=3)_(T%K53BUQ005O_4)];U[6'KZ[/WMT:>A5R.PHU_B9LLQR
MWG;)>;EMC/4AQ;4YDJLAAX<0U'0";(W4*2_V!XNAU.S&DH6.K^FU$OCL/#\X_M_B_+#17?L*L''^C0MILP'0>DH2-QC%,[**)ND#X=VWB!3K!;#-"3+A+/LI2P'
M@F6C%=++-4T'UT12[+'3G7$>Z_3+$]O82FD4^97-MO 0YMUS_=3!69aT+@_]7Q GI-,G^C@6D#;]%'[$4TD2;CRG0RJ/8,)4)5E#C;ZJ1S"OURUD1-M?Z+TXW,5^V.0H,OS[?
F(;RMF/!ZE8_U?49.Y*?"=<04]O(K#8C[5DB4MWM)+-MZ%PXD1\Y^'MXLJY])KH-(E8=1BF#*MDUZY=.#42*;S*-K/CB@_\88GRP M>_&ZQE'$$=GA'GTD&<)M\T,DY7@G%\?
FP6KGNI5SY7]4P=''?"3$ MAS(.8#WTAAD+>'O@?5()NVWEUC@+HGBY^10$;K3PJ;H;/GMTO^\#,B@]&:BR M6$.'\% ?=+/% \K-G))E16Q)%0'4^_*CY*RU,68*?
S*,5P)OTP2V<6<>+,&3V M8R>'#OAHK4#"8MSHK%$Y(O!7]'7$!["RD/Z;XE+L M:'!!"RD/Z;XE+L M:'!A2!F$ MS/RB)
],+UQ!CJ3.#LLC,^|@;BYRF)7NU!)*^JQMQ>PYM,BM,9N=/8_IM8XL M+1>5>FT/#TP#%V14!LS9GMDIJL-%,6*M9T3G;*XWO&36S?6<%#DR?5GPP,'A:J<= MO+[#9BN.S,+*%-
FM]-!^^SYTP9(#]$ HJK7"X?9D4$RT($35E U&[P"DW$*E MX,DLA;Z7!0Y(+!UU@F)!A)*R'F(=11'1H$5 !3G3YUEWYH,..$U8?8K1.QS@2 M_^:N[RW"2]P%=GB2X7UA]G
9$#UBY:;LQ"[WD#H M7Q7;GU#R* 9F7+OMD+P!L9F M?(U1B9.W8A2##LU670J8]*&KO E=PPBE7"B&$;UU\4!22?/I"2!862XLH"N MR1>+6U7N@%D15W5@@?
LW6CO$[#*E"F;<\>1_ P/V"BRO'&O,)4T),TS1JT M*0245*P6L+ Y_^<\TQR!EZVYI_KZ9XYS6E2_8<2ABLQAEP MVSV@%MQ#_YEF6%YV^'6'S)
<;Z(@C]>W1S^*_%B*BLWS[A>O2-M$9_>AVK,)) @-MJ.<)A]JUY@=@&$+8O]_.E(TJB3B7"D&OOP< C?7H)L,8B YBFE=1<%,MMWD> M;!UOD+115<5S-
HR0>A[0SYRD9=O[I;/&PS.I\l;W({2A5)%C---&-SNJMT?U MZP!%PTE#NEEYON%#D"?Q9#XYFWO#'IK!5<08%;0S6;5J^(35)!ALA2TY5VEC MY]+RPG?E+X252\GI-8*UD-KX9<%&F?
I+GQKKR-NV%H,4_!nB:!!D(976(Y?O M;!:$(53 9D$88I=6P1W$[2TW7T1@UN#28"P,R\L"B$9+FS'F&'J$$RGRRPZE5Z4RXWQ4m{J#B4SL)=TZ\$0[95]L*
{IVP2IL+P"^4QS MP$8N6PWLYJ 60N//1=X^Q"??R_Y4,+ &LYM=+8/|K5DDKT+4ELN5 MW5/< GE'Q6RJ8L6B/@(5]PN_^>)}W/:J8=/X_;@4J*B,8UXF%X792D3I82G],H'EX8FOQGW]
M_.Z!\+[+(+QW'"*;..4!U+3?TBIX%D4, ^A4&RTX I+ ^[!)SH42T%U!?UY4Q6<4]UW3:BRZ6T\[)XG@/1^0T7]DX\,QC:ZP1K@
MQ2)1")WfRMJ<\,*>O+TUH3(^%4*J2!"SHZ0R^,,;\9\4%,B%TPHE2V,_M>Y MNR&%,#YB$T'P QG0P-=2G0?B$TPW3RD8,61ZSDMQ5QLB+8 :9:
MN8;9O#D8WR"%OZL@IY358+'VCG(P W8PJRJ$HW>$K2D]B0'"3@CUF2,D0?65 M[=B!"5@&?-,Y?XWKFE-+&FO)%X[GD7H^CU!Q*D87C,E'2GE#0.,*2A!Z.-(8
M]'>V .GJ_/CDQ[GR(C98K=@8,0DW-T@:R&?+NF^0XX(P*SD/&>-<@O",J8,:E M529,7T51(M\.'FK"5%!%QH\N7G&X]B(*&=%E=PC^L0*DK/G,;>W\8'D R@Q
M'$1)'%6UB!'"%K16XSG"@A(BH(IA=D%)1HHQ%M^OG1&R:0C"5G^W96P0\.() MRZ#UK[74<$.!AT7(F0+=;Z!TN786R5?-7II9IC4;B@#;C?OMA(HX''-P-H?$
7$5;ICWO<96YN^E>SUFL]#(HC*S*KEQO$R2%) M;P8L%!,,,"YL@(BBPN3*OF4D'!%;J?E)-PO'<@08P.R#&>,# MY#A@E$3PM 4CD89=4 RUU3P8ML*JA:M6M*&6JEM
:*H3)A;GFD;_B(_J,@A5 M0 YFD+KRGW$$CI8'"*N R#6)8N@TW43SE0Y,PUI_>O__+[CRX9(+'OPAX.Y[Y&A!6]4IHDI M7T1QY;J8H(+7S,E#+S6WH475^YY#!\'DJWN%.4A495DR:
MR& 2OZ9U(;H2J ESRJA'Z&ISG %#\M!!SY>EN.@Q34E6&E(J>9'50+2_5@ MUE(0DQ&>=|SK=Q\[87P0YZ?XT?,A\D/6A9SQ*ESX[D%K0/M97("]PI_#,_?FG M4\1T4#+]
65,+67:I^A@9A)P;V#7,NBSF7 C=DTI939"1?/F6E\#:F!V*6MF MIQYF^EDPY\3ZE2> N/0@:0$ERGUR*O5_0];PBE2#[;47K1W"E_>2_FY8W2%I MPN54Y:XQNK-
@IFB*MLC'0*RD0K!36CF'25M7?DS5A/*"LW#&-JF56 $--4ZPFELJ2C55QL=R38 M8RQJR%;O_,IY/<4^WG@Q.!4OV@"]&4RD^_RRTJV((?^,A?YT)4G*J*5.PC MB;G!0]/1J9T5&?
H5YFM_?0J#:*!9749F3KTJFC[^#5PZY01F;&;&I6=1)0$$ M1*;+[CRP/(4O'P@WB/' 1MV/JYS)2&.(-("!+2UB!O=.C$88RUX,.TP6P0< MRUB=)S\D8T6I6@(F"*[59:3GR9]J6V-
,QHU,&C:I,< M9RIP/-'UOA!'AY# MK GX)4<7I81GPPMI9,-.TK9.?@]>]3Q?CJ1MW+?>4E+!)3!?OT6$H!4.Y M+91/_\^$[&W53K]/'B+\[QT?:@P4V5*#9=
{O"GK.^CP/O*?,AK MS26;501AENT(@XQ4R%DGNZ2)TUQBI]VBS_1D>;[GA'M(^AK]YA-:G*VN?KI:75W<-MSY]#L7W@&F V!3D4:$?O8#2]^'O;&#R\C;<^<&#\&H?=/|E@/>A$S
MPI&U6U6)3KW#NP0$C8B#N&T#GWT^P^)N;P5)^!KCD,K,2;A'$2BZ-@-OA[+6 M$&N;D68%_AAQ?N\8OS2%,VVYN0G8R<%5X$"1^$;V^KQXS"8A"]6#*O23^!I7 M]#
<1!%8'BYNfU!*.6HT7%_.4~DLP=S&R6$L_NK%3V=) M% =;'%Z\KDD" G\(-Z3_YPX$Y#;&N:ISC_^Y!;[$3HN1.+;(' NJT,&0' V. MNF() >T 15B8W.5R!> E; 49*1XBE/X[
HH!%9T^XT[T%)L"2#F 7[\>]KJ9:.MS8D'4IQ^/[/"9EQ&Y#WZ(TL(E$D(U.OAIL/U"]IV5#(B9"LR*$HJ(=)P"OB5E[&HVFV'18I(R+V. H
M'9FC^/"Q+9EK+2X'&;P27]T)*1B$LZ79*4N3L*7QT]5A@$=B:>P9C>\QH;]^ M_(1]'#]$KL#"W7]^!T\CW%P:(@[$"$?HD8_!&'5RHTB(0?-JB!%N28'13PJC M^0%,UR VO*N*H-
F#65O1ZR%V;/ACQ#ZAOX+G!Z2J!. M+S?<)^.MA25&8PX4553$*#H[\0X^0#$?#FN\[E=[MS*.63PB?GR'OQTOZ&*L M8]GJ(A)^2&9]&\:I^XG;3/\WRZ0T2:H)_^B=:]&4Z?
_I8!;2_RL0Y>B;H2^0 M.Q=+<{4XO;IF#A"TN#E'!ZOEV7_]>7E]?G%W_V_IXBJ?KE9_FN?8G<5\NQ9 M'''5*_59F'\)3U4Q+A+IP\E.2Z-Q@'1-M3)!QYM_B?M-WB;2XW<:X0,SQK,J>
MP#C+>TTXKZ,\%!>;#5!'J;URY;PR9'&W9;0J8CZ. .C#]-16''V€?))YO@B M1984"R #\K|#Z\ 'F=5)HXIL5 PRN)/*H>W-MC5!?/'U@Q*;@\WO%5E;0->B MV7U!|_U2)K+I AZ+7 ?
1_8E1D%"3?2+#<7 F^>KCX+[!Y4UU<=&V6+(SFZ-M\.^DXX,\+V< !X 'EOJ9*@4|RE+E7-1T L?I@O%X X1SB\?^2G^ ,.'-1'H!^ ME[SM6'C BH7_+X#E+O,V>>?(8[#Y4FUANZS?.O0I:
<(I:!?^7RU!1;(_KP+ MR,V"Q-:R&H)Q@.H)K0Q15<]MD.T@H$>00W5>ZJGOLA+!P6T[Y5[4L\KU+ MQZS/&#H5&4,/Y80AI-2Z4^:'TH5F'1N??X7K6\0 SQ8PETCXY-.SHJR9L 3R
MBF=H ^O,JP$[RCICN.[_)")^V)E*>N[TZ.ZI.^%/S1N53QB(_M&=B$,OZO;>ER2'G*^CTT,5M\.*VQ4NMGR&H4#V8H,C MPE8DR(9/4RRAE9 .P"P\O+V5D4946)$L49'5!1
K4LSEB])b; BV=$ZLA8H)Z_(GQ\)>2;HH7>'%KOOA"+$?#[\0X^0#$?#7FN\[E=[MS*.63PB?GR'OQTOZ&*L M8]GJ(A)^2&9]&\:I^XG;3/\WRZ0T2:H)_^B=:]&4Z?
_I8!;2_RL0Y>B;H2^0 M.Q=+<{4XO;IF#A"TN#E'!ZOEV7_]>7E]?G%W_V_IXBJ?KE9_FN?8G<5\NQ9 M'''5*_59F'\)3U4Q+A+IP\E.2Z-Q@'1-M3)!QYM_B?M-WB;2XW<:X0,SQK,J>
MP#C+>TTXKZ,\%!>;#5!'J;URY;PR9'&W9;0J8CZ. .C#]-16''V€?))YO@B M1984"R #\K|#Z\ 'F=5)HXIL5 PRN)/*H>W-MC5!?/'U@Q*;@\WO%5E;0->B MV7U!|_U2)K+I AZ+7 ?
1_8E1D%"3?2+#<7 F^>KCX+[!Y4UU<=&V6+(SFZ-M\.^DXX,\+V< !X 'EOJ9*@4|RE+E7-1T L?I@O%X X1SB\?^2G^ ,.'-1'H!^ ME[SM6'C BH7_+X#E+O,V>>?(8[#Y4FUANZS?.O0I:
<(I:!?^7RU!1;(_KP+ MR,V"Q-:R&H)Q@.H)K0Q15<]MD.T@H$>00W5>ZJGOLA+!P6T[Y5[4L\KU+ MQZS/&#H5&4,/Y80AI-2Z4^:'TH5F'1N??X7K6\0 SQ8PETCXY-.SHJR9L 3R
MBF=H ^O,JP$[RCICN.[_)")^V)E*>N[TZ.ZI.^%/S1N53QB(_M&=B$,OZO;>ER2'G*^CTT,5M\.*VQ4NMGR&H4#V8H,C MPE8DR(9/4RRAE9 .P"P\O+V5D4946)$L49'5!1
K4LSEB])b; BV=$ZLA8H)Z_(GQ\)>2;HH7>'%KOOA"+$?#[\0X^0#$?#7FN\[E=[MS*.63PB?GR'OQTOZ&*L M8]GJ(A)^2&9]&\:I^XG;3/\WRZ0T2:H)_^B=:]&4Z?
_I8!;2_RL0Y>B;H2^0 M.Q=+<{4XO;IF#A"TN#E'!ZOEV7_]>7E]?G%W_V_IXBJ?KE9_FN?8G<5\NQ9 M'''5*_59F'\)3U4Q+A+IP\E.2Z-Q@'1-M3)!QYM_B?M-WB;2XW<:X0,SQK,J>
MP#C+>TTXKZ,\%!>;#5!'J;URY;PR9'&W9;0J8CZ. .C#]-16''V€?))YO@B M1984"R #\K|#Z\ 'F=5)HXIL5 PRN)/*H>W-MC5!?/'U@Q*;@\WO%5E;0->B MV7U!|_U2)K+I AZ+7 ?
1_8E1D%"3?2+#<7 F^>KCX+[!Y4UU<=&V6+(SFZ-M\.^DXX,\+V< !X 'EOJ9*@4|RE+E7-1T L?I@O%X X1SB\?^2G^ ,.'-1'H!^ ME[SM6'C BH7_+X#E+O,V>>?(8[#Y4FUANZS?.O0I:
<(I:!?^7RU!1;(_KP+ MR,V"Q-:R&H)Q@.H)K0Q15<]MD.T@H$>00W5>ZJGOLA+!P6T[Y5[4L\KU+ MQZS/&#H5&4,/Y80AI-2Z4^:'TH5F'1N??X7K6\0 SQ8PETCXY-.SHJR9L 3R
MBF=H ^O,JP$[RCICN.[_)")^V)E*>N[TZ.ZI.

*[Y4(M(${C1N@)|5"H2!F6!75]#?X2\TWYH*:72'C4E@80(6DMB+$N1W+OW M@ !Y!I3:W-U6M.DA@RT?7_3G"4=NV-RU\6D7:,EMT'*Y5684N!_ M'BK:N2A. ^:*AXSMB#.F8]8Z&*

(3&P@C;R3A)YO(;Z<$43TV9O9##OO.]S#\0 MIBYBKXP2\=,+!15A9'1*Y'!10FI844?U >;8Z?*OB%IG8G%=4%$&2P =G$JY M1'TFUATLU"M_%QTE6 M4&H&/L,H4,*

*[_\7^:**'&T@R398]W#C?WH:YCLT-K?^.CKA#;(QQL<7E#(>H7- M3A*A2D6820*L,] P$O("^@GGE[82[8K.7PIF%"UFC=-.?46E^EKK)!BH@_PR.^,HCSDT:((H7&\E]R(<<'4"[BL%EP M& G_0E%*?.S.BH-*4&1'OV-R*^OP3AXTXCN+7&RG2V/>(D?1.10[.6'1VO-R ~~.1/4A_AIS_\>/;G/_^8-\3_@?0L^U?GQS*>_:?@cJO#Y]!PQ_%%_$D<%?_DI\)X8C_\)!W5]A4) M2HM1+]=#.6P[!:+[64/&2!{HKM348]V\U-(U>RZD?^HJ(SO9385QBKJ=B,D])&[E2*F4"S_D]]&FV_Q)VA4'"%7 MY%\96)$SJ(G7&H]O)O#2Y_-4>N MDQ_\G*O/4JJ0@U[ZSA&37*I[V)+N$=58A6C5E[!< M%Z2^ ?>*|^G3X'=]C]1)Y.);;>RAR?D:9DGF!@J^\MLR_HK5KQAJV*3[.XC(M[D$09,,[\

$'7T#*")\X<'!%C)#*$PIXTR:Z2CGZ7@:4X=RQV#DD3:YX\6=QE MR>(A^1AU,%+++#5R_L]_^^F'3Y_^G?L1CYT%PKXV8 &QLG](K0%;(Y3,!= M3G8I+O&,N^'$'#

J/UGT.')Q.FE6@=J,K;1P#28[;=NO&>T%E\3 C>HE#VB-L+[Y1#+-.M>RA>S,>%?'LV,+GD?_CW<'C[30B9B$$1O9 n YG2!)6T_ M)5+U:.6>UU$X?WN1/1(6H0LS?D!A>C-#:,#",Y<]3-,3\0XFHS%''^)'1$W!2 M%-G9;&@'QK86:\D8KI5&8,!W;)Y$)5/_/&?!,663MD6T(3NIM$-S7G>LIQG M:BG=L2\<*YE-MXT4"V)0_YT)I9#2#H\:DA?XY$Z!8Z^H!B1) _+HR2HM9G4M MBZ7,SS:IAY4G+2,%%)EO.3@V/,#3(M2$5X #BR6D;+AP6"K M>#TWX4WXBB<3Q6ULCM)@VB\(TD3Q38R)]8M!CX.BBM>5C0E%O.G? (;)N3E2 MJL2'I9FTD61RH:K#H:*,D(A.?D=RZ\16"37^U,,!:0!KAY(.(#PQ2W$B;-&!:I M:P7%$+&.&2)(Q6U7V'FNHQCY5ZVI'$TNY;&13OJFIVQC6Z7FRA1>X\% Y_# M!<I\RVFK0,[6=]$X0>CW5C1OZD6&3"Q>]7>"OX4#^A'?X?--T0@I%B6)RO*BD/SN MR0U_6V[PE)'W@(65+V!\[(<]_D.W#X%'C=+#X)A\["R:?AL'E (C5RZ$Q. MD$U!C4,.^YI#N Z-A(LP'-NJ0 IEKF<90%EF9^S+&(LBX%E6S*980\?@=:.[M]&/\OD;Q,L:L\-L&P7F6^"%* MNM7=I/!*9#R'#VCY_(,)IBY'M2$()H^[&+G>,OS%C7UX!.%U;0UJ4U:32-0\ MN*T<^-Y9\:S*:WFL));??!T2S &IG%>P'U;K'^9P;9+]T,TRR8 MC,,8>E V;.?&),IFE^'?9AWL'3@=_P0F_0EY1O.T;G\<>=#AX(W ?MU8*2=.&R MTM^9PX<[(#H4R?H"!*=M0V@\(AMW)"D1&SKXU3!P M7/RK_+X+:?X0!5!"!4ZM,-V4CAXJW>D$!SQY'1[N/-O$D@FO$&=%#:H5T;D'+[8TK"DUV)(M&V1++7W-$CO!2&-"X M^.+Q\Z!:4#Q?<&==SD!TY=M#W!:#&R8AB%I29XU%[_==I^[ZYFYQ=W%S]!.S MN%C=_'*SNKEZ/X*Y;.'REZ:.^G#Y!Z>I#W>)-GZ(R44;SVH?;&O^X!48W'D!UQS? Q6%;L. 7#CJ.8^+*L M"@1,9TI)%Z74BEJR+I\MA=4>_CJ+_5-Y&:S?XCRSV$\|?*

*P[?2!P8T!#K!,0Q@<:.>_A=&/ MC*R@2A$9U0S"]V63@6"<_D$R".@YUV!0U>,:M=<4$(C(A H+&L3PS@#E4Z^+4T(G.XT[4&6.KPKT'Z!O\N2:Q69EV-CDT%,'A4 M'.*9WYW2;/EHCLN'&O]NJSM)A6)<1]@J2,R'/T(*&X'$)&2.58C9I){IK?NP M2-/8?\!2DN82W;O]E*!>EVK9?P,H>9!P!7,XHPAZ&{!9GA@?`I$%I<|Z|+O. M-_#EWV-1A;)@!69;-@%'G $D\- YC L+6=-\HJ7Y)?@)^T4ME5#?(KSBIKT M'22.KF\@+W1L9,_^"0^]3ST+6*VIE$594?]0#8DW0=T9^ .WD1OR0(;NTBGQ MH,.0@P=U!$A H)KI.*

*'K_1!+11H!.0$0LV'##IL5T0\1Y>C5\393%23HWMW# M=LGQM..#GD<%.25R;/11@=KZK@.,IBF*BEC600.-9!-T!:@=%Z8#8?6'*

*M&2KO(A+^@+S*RT6J"%UBU3H'Z'Z(@N":>H]|>;SYNT6^Y,"G1%QRJ!)(*A@ M[4B6:TI/R>9%)= 4DU38M7.J)"*(?"G', ^D^([OL!SP2,!;2,A8;FC@1,;>(*

*MJOL8JQ[^S@UR%"$(GR^'5AT/B=4X]8*FC5/$,Y*QBQR)X3&=$^*9 2",.DC MZG0-(^9H8S"F]32P%;G()WXUTL1U:BZ$EEP'T1MX;]#/6-& 'YXC2%A_0.O M31*"5DKNSA#;*

*(V\@IF/D!E SCNK\"&O|S_B;=Z/!)$!?_$^6%N!"!1/S 7 MXE%#L@E,) \M8UAU4F1CK88SG1"Q_@ZE6"N-7MV ;&8.>X:?NOLX6B(D)5!] M@!$%%;!\$ZSBIGLX,@<EVI%W-A0JP^!>T++,%0X&DV]B.B=Z-?P>4E;(7*BI M/,"?(+DM;#[TZN S(O]BN TO4$(&3,C0Y73Y6 \S8W-QZ W%9P, '0Z?CP,3 M4\R.3,I)2OO#1 M0!\@;.N'J5G&L:U!'+O!?TVD=-*

*=:63'Y,GLY0@@DFUYF,4"FD\@C&4%F/2TD M$C*ZF@G*<\BFGGP=+Z^.=RTCQZ2?%01"<&5134Y&2KF%%9,N8E***FG.\Z_M M8 5)!0U#Y-OR8LTI"!1Y61!0X!)$1*QX_-U/7UZB .*

*(C08J26N%DFZ##<).R MHT =67@>?L:2>RSIN<'_!W<7D5>Z7?4MK5C3JC:YS-+E!M_]V38C2Z+2G)ME MMWY&MH))\DTHX&^RQ'XPOWYE1E46%+LW$')[&]T*9N4/%E5>*

(S$RP'&;]0M O M\.*:>`MD,5QPN,%=%,:\GP3339*624WH;W)(.;!+9(O(MHDAZ1^B] ZHKWZ]M$ MV\6.'2

*#QA*0\]4+V]#"'L*]]F#N#I$1I&IK!2$E"%/I8KH,K&7E0832A,2(U:5G5T(H5!9K^Q-*&X"G2I3^9RPN]?]H*-HN6 MHOSM)\Z1_)%8I/DO=->!V0@6'(}#5W?*

U@LD$Q0E+CFLP23^C^I'J<7 K]D>M M!J?RP-0*=4X]]7S/G>^+?>GCX!8$)](B"=?I.9^TTM //G_,8WP^2B;$&02TT> MTC6V8JU UB1U4)070;F%/?S_,Y:47Z(L084(@H^#*

<@7DS;1\VS]0,2.+TUF>I/:@EH%]>,82]0>+<9=CY@PIV7%"0, M7F[R0E$>]6\GQ)(CTI#.FFWI#)0NG)_0^$)B1A/",SLZ@4]IMQUP\M@-

*L;TA)=LVY"'>W8L"3*ENP\B+W"K"Y\#N10K>9>5A!7CO4KOPJR\4O=W@[*9$)OGG1> MBT.R%9O5(UCB;+_ JO'#R^VA|_^+2G0I&UEP513E;,=EN5)N'G LU8$[T >*

*M1$4$,TUT=8_#6K&=NSK$KJ-X@_P4B+T)U3', WS&"O9)@C$K<9@ZPXORV)/D^H-(6XX!*X2.UI.]?=CAUSZ-LB!D1F]#I*'OSD MM^L8(='RS H2]/JNM?RV%8RN/U?W,=]YOL<-VRQ>;Q?_R.-_5\?$Q&FOYP MU97)SZU4S\]^6]9[4$Y%GS#7(*K*FE]@G+$> 3&\9D^(/X5]?3U!I:\5ZE*4D M;6R6HJD9>5]A^B(/U&DYQO27?PP5@PL2IC\4*

>O)U 9JZ MQE:L80'R G7U^<80& ;2CXN:(X#[DS$SQ+^$J(8@^O7+PGAF&P'..>^)L! MV(K9NZ.^7@;YG!7LK-BUBM671 D@KV.(R9?%J/4)\ M(=1D^KKS\,6,%Q?BE€*

UMfY\QQAVM8+,0\.UU/ITMQ&M8(K>)+ ,#[8FY%VM MO.\@ AZJ2K6B,KIDY4EZ=F[>.I.5H>7\:QC_?AFD@IGY2ZU"!?LX*9Y:H.S^]L -O#)6\;"HR\IB>L\2O4 B9$?*

F.Y9$=AX\RN'9R4S M[9=6;+PK-P:/,4H(O1VZ+\->R'=M:.4)A[YV:O=IMQ&M8(JH(>6@C%Q#:E*I M:AVFOU^N, ,#O,(-7$?A=:;KL2H9:%(>]K@@

*M]37Z/E;W%QL\78ADOXZR^CO2IK,5N^& R'5MW%*7|:9?>]BO],PB#}3_6ZS/-M!5BS3VH+K6PY/1&W4>A%(3E63V[XVW*S0> X@=3)((IBA01DU&MZXJZQBA6[-MP0-*

4/R!0.8Z1UZ^T<4_Z8@K+&^%>?P5HHJ1!)ZA9Q'=;A2F_Y6$"S>E)4, M9EX;'C8?LQPU21'-(UA!-_NFH$$X4HD!'@D=($6; :P@F:-B@Z5$NG&%WULQ MX0=$2Y-Q)400:Z!(\-I7*

&TT]9K^]ER12L(^L=WP>K%CU.$PN4VI)^R!(MF M>._@MPQP|U0J5]PD!Q%4I0V)O!=BPCV6XZ4!-4-$P-4^8=7KJ&,>E0'1 MW:#2&4C0($9;7)@FUV8D8M(+HA>1)MKUTY_B-

#'B0@BB\\!KR11VPQ+ OZF M1X00@X]9 M^?YK OG$>=APH>C+'*#/O:06QPQ4E$L+)&\L2]?J8|SJSZ:]741?\$GFY-5UK MH!,,6K'/#,S^8HW3!B.LR1!6D%UVHM_]@3:D3:T@HX!#

(9;O.-YO:!$Q*27]-MUE80PR4KT)%24;Q20$KHVEM!D!%DS66&9;]0\>P@O R"OQLG+?3!Y)*!VE MIfVM(-5Q0KBA;@[E:VMTL22;>=Y2_=NO(S)CO*(6,'=_W)2&KM9*

M05Y^0#Z#3TSVLVG:S\],@78U%&\<_%%+S.LJ=I,+Q^2[_Kf?>?';A&>5_>!MR5I-/_F#X]%DZGR.NH/B[1?WO9I/-,H'K3B9#PB?*A]F1FX1782KI*$5).27*

*M!=7F8+&BD#C<%181;8?)PJE*63'L#Q#Q2T&:VH9VK$]1SFT+8\/":,4:9' B M6I1.:S64'6P8S#!#!###9/EW_+85C&.A-920GC3*:EOBL M&502;#^F%8Q1E]O#-*

*PJYCV/7:UFH3^OIP9D,NT?6'S"&%:M[*PFH8N+KP>!* MJOY6$#PX@D"O#[7!IZU@K30H-J]2OF>/,L%H Cl>_)VZ8NDA(UG!A$*6E1)! MD2N7HZBN=]H1:0:@?EGHK*R9?*

\3RfJYR]M.'D(Q /LG/H34/G5])>Y M[E;@%P'#XF)[_1=:4P- 94O^[KH.V=O05FQ((DYBF3CBTC))1CPIU(5?:P M@]@5^!6R>$_83 4OM=RB;&P%?=QM/%3U;M>_-:*R?*

*%,#6Z2788D%9F "#(-M)74M8[EZT&% *UAR'S,2G&#,U:VGOU,A;%%9M5V$C56+9K;M:\6]E6T.C ? M>4LKB"@E#)K*TXV=K""MP=\1Q4EBE^^CBH]%_<@D0M80*0M?*

*F85))IU:773+4 MMZQ@9/F0-C^%?C_<=^]O'P>BD?16@2I(D M?RU(1--!#.]Y#M.+3UR454H4ZE:3]_U-%3:+ET)N&VC;WXIC(GG?=*FGFN:V MD%.ND"0@F2CH4;:W@]*

>D5P>HB"XIMK($'94^9>FOY(>L^W6C??+S:/_'!*Q M#\\!AW._CP(?RM=+9<9#^D)/<)'$6;;A)fEW^(N+GQ3\9T/EP4,'LN+@? VS M)',#$%.6\5?=+U.NPGOR%N B0 MMPP?(,HAIO?

*#713& ,)^0D680H=O'N:-O5)I-H$;-594U-.QHQ1XH;%G*N,E* MD^E7YM% ,[YRS) MMH,5) T7/!\+B9Q76'ZF(@+]K.3DKEHJ52+\'IX@5GE(*[S*FO1#XOD5W*\B5*

MQ;;K]!\Y56RL(D99<^!IZ# (<2KBN 29 "9W>;H#)+9$DRD&OO)+_PHI5@>]0 MR\W4=1!]0=6T#IYC)%\7)5:RN(*7O$0++-?C-H9<7DM7.V:ZKZ:GJT1M>! M!?

*B$SE:0*EXZW$W&GMAEF-]"3=>5N]<51!XL8-!@V^6&VMT7KZX?@&QW'<5$ M>.A5F&GXEA6,++0LJ2U:T\R*Z8\%QV*9%-QR?FH,2/#LF%D %%!^-F!(JK,DV,"H MGQ6[I2S?:*

QRM6963%,]^3)Q/!)1PD1>ZJ:>AD!6E<A##G080P0*A#(2(-_MHDL5V(UE)IK21#7]%<:0&%3!F:HVTI\V M@E1ZJ>G@#I\LMK@\CTX'5*IGI:!^W@MVZ"L2\-L'J+3<A>*

*)6D&F!.FL$?6T MWM@*4LH2^[6(1IF?!A:JM%820)\ ^%+T*^$,O^47H\1\PP4KPV57ZH0\= M:WKAK6+!(5F) ^*00=9]Y-%?1 QBNEINO'&>W*M1RR"A6[0)HFY!X5(HJDE*

*M!7E+*X@HMA=6BX5'CK&>B-JU-TZ?(MAQ2"O84O;''59CNNT8=A!>]+FYK+#:@MER*KOWTMZN0/EQ!OL!O1.4G7T.?RIVJ:-XN@UFQMK6JK'=1 M"N$RRPU>O%V4N,'/<93M-*

*(F<[4:P@NARK5Y:T(=@,W! AU5TCH]\8PZID"E*5!&?-UZ^DWK+++*T'ZD:ZQR_1D03ZH3W?T MX2A=&$ R>9Q1"AE\A?:A);-=[>+G>SN)@?A\2SHMVA>LTT%J3,K3A2]f/$=CN\Z*

MU_>4[VBUU>16>1ZD#[C255.|^#LKN,R5/RR2B>Y:\O;2"NR-Y"ZV43 MKJ#"7%V IZF7%<0)982)QO,2!1Z MDV8'LE"R2]^+#@1=XU?5#2COK_'/DNH+H&QHQRKU T]= $"MHM0-*

*,L(4W^^) MO^X_Y+G%=ZU@\-5V%T1fA%A&D9QN+)V=HQ!M_|2$3O$W&I"\?D:V@DE==T.Y MS/WG6('4.\!GK&"7664MHU'-Z,>< + K002(@$->?PY1@I7:6-C*I:K(4_1*

M+3HXQ8QWM8),24E9M<2I;&P%=JBAU*#6[N>5A)2^![OAQOOPC;"%["I=O6!I M8RM(N4,IZ&3W\@[WW]-($A.8LG12:+1M1[&">#H_;$[P-+T:5&\O_OIRT66I-$6Q5?OZR*

#4$>P#^+_>0H_[`#6$&^H SGH7T2 M=[%FTRA!5DRX56^O\'=7LK".(E.9&W2%@L<*$/Z,2]QF]3"^<_9RXH1@@B MT$@A5]$\:^B!XP0O!/P+_/XIB>5NDMT[C&7%.C^B*

/_T^6>L<\=N@.>Z\+9^ MZ,/1(M#+:G7>K<51)9+R]ME>EDP*PBHQ+#'1/%8!Y<;JD;Y:R8O-&M@ZKY6 M$"KZ,@49B+@UUM!+(7V@MCZF;F+T@81 M5=?#"]{6F-*

F>'V2P#,RICS<7U1N0QXWK6$UV>@%Q3N)4 <1?ZIV[3#/BYZ67JP:!2OF"9 MLE 9Y0/6K%#BQHGR2I2U B7, ^(!BWE^XJ?AK-A?^?O,M#7F>M5:+,I-IU]-,3'O JEHR4.[(,ZK M>+?*

RH&((_Z-]?19JW?9OF':T8WT&0STI7%D#E0P:I- 96,)U, M5+!@R46MYM96$*,,*R!$! +F(<6:-.YL"\GUYPXR)M4QP.KV5A Di$(_/'Y5 M>]fT'2PA25Y>06>C:.IC!6'\>=?"M-

<:63%UP.M_\P-I5@K_W>3U$L@C4ZMX M)BN@H&Y!!;>+:!*CV:-%$+#4D>6&62W^A<\"T?4(?(MAZ$K/'|."E;S&< N+ M04,7\@RPF^#.@@R HTf]3R_""W4-*

5V]X>GO\@^4V])^R!"\/_@%^F>\#5Z7E MM^MNQA7X4@T\I68;H/O++#%'/\&KA,09, 2BD#-P!A M^+6_@4J5M55ZA" RQ9(. ^K7IF5G.L5^LL8;4G(K/FUFQ@0_6!G4.CE\BP'.$

M>XJ8Y.]~E?&_/KVXP',-'_%>QU(C))5T9(U,=Y]<^A"F$!+#[6C;0_RH%:R5 M/O#,F2-$];(@#C>XCQ?IJEX. E)BZY=M+/R)/;CCE:P-4]#]HSMWJT04 M$-*

M8L;J=H:X6^!V,A\+1XH-/?CT6ZET>OWI!BOS%.[2P'+6(RL;=;1B-XB+ MXH?)/L./M.'DJW1!,=DA\)8$7U%%-%.5J?2M(!5:U-8#[^X,E.(*]P-MP=!8:FH%&3+D3;/"W{.5!\T"\DGJ*

SYVEJ/:CV(%.3WFYPJ;AVV(ZRVILB[M5=_3TH.3W]-?W'=0>NK3KOW2"FXW!9=+CW-#'RL(P\)ONUBP\D]KU8,'3NX3 MD3:=WL9\[39L2]3.5^2&+'1%,U\%BFS2RXHU M$X

*=D8[%)8\\%O0^8G+U0U M4JU68R55\AW_S ML8R"E4M.,E^K ,P@F6'U-X*YVX35?mN'B\>6Y'F3Y>*,R3KVB;0I%Q6.NUM! MKM1L-X E\$A,@.UQ1V0<.,\[;W*\O[*

*J&U{]3=I/[DZPKT9UU&,UFXB4:?4 MK:9?C8@[6XLE_?]&'A*KPZBK6 M/8T__9J3:P*B(5?1 TJS.!3RE6KKKFL\N?/DBE0(O?8#%%#/THI)\IFABQ99M M+).4V-HRHPRW-*

*5\|"N(KGIHEAE^G@VJH2IS1CH-, 5+],A^:MG>%+N(IH"JJNQ*6\[^1W++"6*905^ M P7LA*]=%2LAQDP@DE4FF%B9=NLMPP_V %2S3 MN12^ M0]*4.((KOK]*

[9!PUD!0OD8I^Y@#BIJ ?&Z?.P3?RM"DNM-)A^RD09 M/&CK2P -S+M.3^9CMMVZ\7ZY>?2?0R 8)5A34XC"J.'10)W5BEVIF& R=I'JF \H&>"YQ\5A^B(/E4P-N61LK,CA6[@D*]FU*

*MQOS:BNF*EKZ*K_T!@<3+WQ>XUJ1*4[L1IC\|*_>=VG9)>9D-S3LQQLIA)E> MO>]\"@,% E?]QO<"E95O6;.:"AE8RM(*3_, M8M!9L^(KMK;D*;C:*

(H#I>/XYCM[2%]AA;]@P2TF;6K$FU3QQC4M-T=0,BI7-M?)ZK0BQCRRQ-4B@:0?6OM8RX5@-80;+4&Z8'!6CH8@59W*=)I1&6!XGG&'&] ML]%@M:*

*[?],\GI"Q7;3!5$H.]!!W,)#:LTMP*A-3/0Y\K0121/PB&G:T@57!P4)ECD;4O M4*1%[B?1-)\^4$**=%?-*\M6)=*'.)-W &G8L4RP DN O\T\?:REE80(.(/*

*MZXM*RQI:04+7%#:ZI1:AET-X1_ CP:A1,8+P0KP$3*!7&;V?&1W'HBA-S";) MA=U7H+_/6\%N:G^]52(OMD(L'^;H5 MS+[9IK"$0&/KX5]\Q7/U]"WC;R@*

0?;K7$XRZF@%B<5K12I&"OC\)*R0H,O5 M'G8M5%,W$;U@2FM CG.TB4"-\=HI@7WH1O}>L--<88?W]R=F(XCB5E1-,5G MS4NA;"]M0=[2"B)6,0G YQ.[*"#61*

*$!5&TG)82$]L3[7^\?Q"D7/[6"R_4(-M)-U][&YM!3%-P0)D>W!5[8#:O(>.;@5SM*B=-(S& R]I$0ML['74CF(%)9*Z ML[IKFD^_3MU]0YB?.5!+O_&'IZW*^=H:0%'FDY5U+C-*

0<^IKJ4(@VSJ,#U) M-13394BG6K/?JVAL/8(EFY+I;N](LU^+Z5>]1:6ASJ6+%[G0VVTAU]C\D#2 M"U9V/G,#94"]/..S9[$ZF X-,80/41!L!B@C<_ LK&"^ HE%]I#V=+&"K/N8*

*MA=P8N|'U/:_ R.^P4D]+$95+|"BN;7WSZ<#K&OP?Y"57]V JE]\H\ O\.M2 H'04EY5% \[R#R29$ ABT$FH!"I MTK"546=@!=-K19U;7+)6W*ZL!$("2T5,V*N(E'#%;Z$GAY+0-*

,9B372807]% ML[F?'00.'SS9]SAE_EDlV"LQ[Y6'/GA5(WA\[IEF&[C$PDQY4M!YF#6QI\]9 MPM/HTU\JR,*53(>P))-AF7A&P_/*/>!ZF1/16,K5H]A9^B\1J465DQ;#\1S*

*M'66Q~N8R[6O)1E,Q\@]HI%\7@N0.Y)TOD^TS>UHH5JZD6%85BO3-Q*257N^6 M0UA!MCF&DC(,LN4051#=U<#*+'9 Z)1VW@.F807!32H\PD77vL/1w6+&"K/N8*

MUN0&+US5U_@GM9M1T\K16$,+A; MDCZ"M1FH5W-#$[&|\RR|B\]_H!32A>1F-+,.^5A!:"K2B2CZK'0EVHB\I?8FD-M1)KTLX+ 3D;-W'QYZ2>[\&#G^,HV^$>8/6.*

*(&XJ0QJ#5,.O0^]&U9;?M\ 2 M"?C7-(V.(L@Q$@ 058"O7VY*KXDB2*V?$:W8A3V%U?9:J$__"2O8)DW*5V,< M:II/+IQ<0 4OC0O(}\.VBG|S@]^4UM>PHUY@B-*

*=!S"I[V,%83>AAS983$\1 MR7I8Q\Y'ZG@[GJM+*_P]'S>2&)]:=;6B6XE]!6W"**#U>O6U,<*P[! 1YA&\5X)7E3)ZS6X&;(L]++] T0!9*

*62TA^;#JQ0HXCFZ3OZX0MY>N8U;@MSSU):W&)3 M#02ZU4'2]S7V!"<\CZ^AV1PP;7RA FJ_'!Y;VWQ34%00]%.=4'5;*TXR2_*_1(G_'+JR>O'ZEE80 MDG3*

E7@F"7&RF<40HJ]6JP&L(+EN$5>SG%LQ M>0ZfR;Q)$14H0\IFE!A@AM5D'X+%>#:1/8UVHH]B@]/.BPX_6]K""]/M MIS8\]-*

1:08@ZO(T(3=ZAP7'5WM/+%HN@+#F0_;4N;O^:16[6 -8PW-,+#< M(5&Y;@<5B0I-YGA'RN#*0@CV3M]2"B*HF0F*)VN1'E#!801)6SO0&6\1@H M)-SB(N@LO=IU!=Y->]M!+*

(O0647,,W\?0XQ%NH?8\Q125?%/=UO%>W+C M'X_G(5>#3]&<(-Q1%?=3;3<])\TR;[(=*1:94D9:|'-BLVHK3Y7B25;O45R M_V*K(:9_^^3F33RU\'C'N-*

*MNBZ%L>.I+W:Q'US[FQ2AL(;& *T5MM3\OF3% MWBGD\(ZV-(,.1'U\P0ZF=86>Y"GRTX%?MIK!Y)><4^"P*&Y;G8HU M9*9668X-O>T@=G#L8P4R^$$WX5"3F5X&PK+VJY]\<>-*

9A >ID>D6:?O)- M C9^=-89K!!%8PHI:?G'@T:OXO)+E)M/)-J,NSSUQC@QC;6'CYA3L/>Z- MU0CN0,Z'NZ B"1$D.JBIF'.DUVNHQWE9L4 +5R/!^\DU=N0I:PH9:#M!VL*

*M((G:0@D47!7/&|\H7_&"GN\A8E+I2&S1WPJ"""^=SLHI ^L(W0X!*F9&KB.0. MQ-&K[\'\@8J;,#<@,&37)H#< ;YC!0-UZ0*8O.5FY;[+,7UTI.H^JA7,,,4U*

*MW>&'9_6&@E<*R"@|6H>.904CR'K2NT!?O%3;T X22IQ/KC/(R&,*N\|T!Z*-A(O0??1)G?N,!B+:D%%112N68_ISR>Y* O_M4(MEK;R8GN6+P?! M_5"D"CR*

*=B'=C<:=K2"57&W+3:50PI{^5ZO;FO67H_IU%/*XB4'L6%35?G MD&W6('H;W J6L:5,'M :X8?QB3B&-/J&KKT5!,E\%0|H1&\4R]+4O2%TL8*L MX0-PZK*

*38W_,"D:,^KJZ-.FFUYE,9@KN(S!2DP&K'CR(%M<+_'"'1?$4TJV M@Q4D-16$-3BM(@C.)_ X*1*K:,O<*M8-.;/H#5E-?"@GA.HJQX!C6CE-SE^G)-M6NQV6. #7O.D31H*85#*T8V?*

*_5#E)NIEV.G90T((+OT8;\PH7F)= ,O+2(6< MIFMLQ91TBE72-16)+_*Z/6S<(SK/$#U&BJ#!0:F(%Y\O^1>*%HX ER_ 7-_;A MH-3 3=KVM8)0YHB1/KK\=U9,M*

*1YP>HX,K1HJ9M)W=P*2T.,<1=8LQ+G]*%80?PG8S'BZ*,1_20&6 M@/U57S+-H)L5Y(U4_'H(DY7AIZU@LS3M'-]W#!ZNV/MFH&4=AK,,'=PA{ ! M7FX]T8I.5!|&? L W*

*58P/^!9]8 ,$\PF.D#I"N*&+%615HDN63Q10Z';D%9>O M4.7YL[A3O,)P5[*C9@8HJJT$OO8&F;>0PKW>$@CRC_!0X?#$TS3VG[*4UH:[M=[69&XO8T[%Y88;,&*

[!BLGK57(@/Q/F#UQ:MR$Q(=:LB7X*7RS,]'2E18:0:R2AIS?M239'5-X7!$,HRE_MEQAM$4))HGLB@2MOWN.7Q_@(9]0 7_Y%0IRW7OB_1NI M'Q:A2[>JEA)>LOIBI=_:+=NP*

*D\KA%O&(DCF5?CW2E!;X@QXI_1JXSY(YE7_M,I^H9?D]].#5U#*LW&[D22I*ZTJF66TYR41Y!7>3]8IM1YHL5)2#HNS[!5,4 M2"98_OU(DZ(WWP-Z]N&^"$DN@V1NTF:C3O$"026X*

*KTO?1?M>%I:N!SDR M%:4X!'JCK6PZ*C^O_0#+1OBSS_C-5'%W&4*4JC$HJ=-=8)76P0!-<_MQ|%,^@)BIANJ.2EO/>X1,LBKKY\G7;=QIT_/#85QAHL2RV/2FUI;?-P]_(*"*

MH&EGE!J-?@>48YFE%P!K,NK40%&+\XU -88 M;SR_W(MLH'1JO:C3GKA>?B$)^P/,'5\4DY8UG:*R4(YY66\BM[*]JD*+;>8 M*-*

*F/RYAXW@7'A&JVU>933/D^PE=|\/_|G?;421N/)7=)"FV+LI,XZY&FI"I/ M*DRKUF3DNS5%8!OP7Q&6.]V*'5YRJ4];CS1EALN^__3#TPJ,,9)IUIJ,/#7N*

M+%7H3M)FRO(_YFY.5\%8%\NEB%!CZLMQI8?(7T1%%'+'74%>K2$),9%'LH?C_,.Y/?_GN^]\YN]@G5:O^S^]^>)V3 M)7@BT8Y"D,+OF+?ZE\)*

.44R/[QT"2(M;6=`Q3S'^/'Y^[GR0V$9Y'SY-'>^ MU(R1G#&_.?'"F9OWDO/GC7'E3,,9R?OQIKOR0VWDY6$[WRQ8\CZ?HJ!A3LRYS MSOPX7\ZH3=J<.7^>]VFJF- Y5WZ:-

*U/.Cl.5>D7\$YQ) M/8O QW07ZST@G$&SE81EWA,.E-F*P'4?#V?)S*7?@!M]2YU+/0O&Q<4GIP.+\ MZ5DT/C;^2'UEG#?/LY62RUY.SH[9*

*MFH3K'E;.DIE+P"K/+F?:/;&7ANA>9LV2VLK#<>\W9,EOA5^DQYYR9K=BK=M%S MUHPB|;+DH6I*5Z*V1+EJ,=1#@VOZ@"1/HL#W7("RYK]- !K M[9X\1L6^EY"@Z#*

*9$1S8K8'[M6933YC610K)9/[NIR\769+BLQ#3NDF C9(D M-(DK9F[>:6HUTF1DTZ.>'_Z&Y5*UGFSZCRB 2_!G%&+Q,8 43F_KA\15#++(D M.]0*:@P[3T:<0=FK"D6Z'H>2 >_,M_Q)(?-*

*C97420(@(7_+/2R#U>%Q4;-6A MN?UD+.");UG17*U@]MICXE$*B-|]5_###6Y>!@>!GG"- TW;X0I%":W@:8_G& M#!UX?X//"X$:AOLH(KN>@_!]3_HP7YR.C9<(RRYKG\P?_SU*

*+$E>5B:KP@^C MKE_.7M6#5_OUQ!N80A/"IO+CQLY+;BL:33;Y4!5XQ MYW*;::]C?&M$',2(3DK_C#=TFHR8:BE-@&E>*VB0MYULZ@ KDL!60,D2*MK@*

*MJ65^\)+WL#;K2"CN9\UJ\$J.!FN!V\JX05*_2WA8W/3|RMO4H.DMA"D* M;-6B:72GI!T8DRKV,KRC!HN$=6O35#_-;'64HTQK330U(U5!JE06&V9@$W3 M:Y.U1P+UW\[,@ON-*

*=A@9/42BC:SX%";PVAJ$F*, ^W32C#,YF%HSTRRXU.(MJG?B+#AEHRW$V60@EMBVDUH?6XFM=Q9[I\V14YF5.<3"23.JQ8ZJ6+ '88]M M\Z[-/FHRF_4QEX8]A?*L:.]@VQG$\M:*

*[*B%;;Y71MEZ|-KL+ -'$\ ^-A< MC:Z&7EEU"'MO+S*O!HS0'V&$KV[C78INU!)STRL53V'QU=PQCT4\G+5ATWV9J M_\\@##SR8&I)&8\CC:S.J>*

(1XE!$MTY=0PQVU%^XF8,XV8D3"Q*'B;_F;F! MO3!SU5-432/X6[@#U\/&?>B?#:LXY!>M8V;/LCL;?&>IX\/_HJ5!:M 6/48V$JF2%=WZ-

UCW[Z1S)ZQC(D1MW#RI5N4>3RD+VO&=4.(?- 4.'9Z'>J M0$HCON1#%)K+[ZQ9A/T]_"9K$4O2S^+=>GAUNEC:6<1"6+[1=5X1?6S/);; MWLX5H;191%!9M=2.Y%'?*

*N!FZX1H|\O"*7)D1K>;%U: M!HK3H#O+VTZGZ^&{&>X<__=4VGUU [""+M(+-X[AN)":VRJMSZCO9*3=^NX3 M5*KWD>'2:#I,E]FH+6U?W5ORQC:L ,1= KO2Q3@RR^A!>'-UT/??3IX@I8D MV4C$/7]HRR.1T!U[6YZ+3M1_B-\1W@_N(X@>9NSC47:=-9FX"9JDTFC"S M'<_ 7^,GN\M+TG:4Z6R*//#A%J1$?D'M]==R0Z?IKNPQ!5D^[OL3P,'(7MOX-+2ITY MK.TRN M0NBG^.9\11Z4BR,(N"HY2MU^8@7D;RCPKJ/X$4O@=U%Z[\804>XGNRAQ@Y_C M*-LU/.GM!K'!1M%P.UCTM%\R/3Q/Y1)/MO*6,NHUI<3(SZ^)<5TM1+8:93KT MIBCRWOP@4-"1_WI*B! .BTDL\!@_X2?) ^!NI'W6,ZV%'P4&7QGHBM5(+5:,C*X1*O/QVP4>K*KOB%P#YSU7H1M> -bs[^#)L_C:GWNG:36^+MUSI;2X$1-M9@:<]=2WGO"J?CW%AEY+04&:=C\RR8UXY=4L_C3/AD[KRL(5+,#5U. M[A"MLV6>1\[X/6SMJIU%G&R{E[')_SLWEK5_(0U]SK-@9#O6U3W:,V'284^E M^2Z=!1N;'U%]_,*,F-1"0Y+',,P"*++EPZF*I9@;KU[_F 9A'+/@83NNF42* MS()MZGO?*$QE1CPRN,7*H3"SP,ML=\VW#,&9&P?;7_Z:.)]9,*\=NTPBBH9@ MFX5 !9-O)N%MQKQR[UB-],H.(;K!8FL89#M;"MKY7QC*;9Z9_6+=7Y*Tl>!Q^BT@>*[LFLF>ZQ9ME+$NT3FY55: M%*09=&:$.%[389&E+_AX_DM9WKZADU7$W"1)UHH0U1$[(IJKI#?UL@'HI.71 M,>EI UF&AT;7PQXRM,=%U=]>Z31:!A MG\SC-\HL0G7Z9)RL--9!N[P/Y9Z1C#$+QU$/"%1>>:;?N >F)>TX+FA&_Q754J_I.&4A?R [_=Q!.ICYIWO MOR80I)*')B_6I?I*S*X049R0N84>.^#A,UF/)EJ-^_>, M\T*_@DA,]Y?(RPMX5.:I;SLA/%NYT(.P.UBP<@/?6PQ@$9'U?"5C\B1=I\3(MW?BHMZGT, &8/+\.3&WS|>[3$_(2K-A*HTFA,1[2F|"S+*,I"RZ6W09;5V_ M>BTU-N_YMER\'W$R@K>6I :J , U+K>RY&I;O/NJUT_2<$*H[O_.DI3M="P[M8''5)UG211#V*NI'[!_D4Q.N-M8QL9H/1P7_/4#DS(3>8@LUQ?XED[5;=;7M MN2&K>%2W\$B M1M:,=)"\IJ+GS(D)I4")6FO:2 87)(TGHJLZS]"Y_X&(M*]S##M M;M$EP/*O>,*'_ _+^$XP&FSP^_ESV_OY0N?=4^0MHL5MR"3LORG (?X97#_57M.6J:V M E=9@I,L_T!IP*2_QC/\=9. .O7I?OfCA,WIP4W2UV2"EWC'R)"RZA2N T 0] MHK4##H=1Y6M!YB>+/#56Y/5M!GWG_R4V4E,N7S%QB4VVP4YJ,,F7UF)A:..DHW M*6?T'V'3R5^^+=^MDWHO E9JEO\L,&LN-^9S&!XMXNMC_->SR_/$@P+[D%6 M"W+,,^2QHZHN9#Kf%"RZTRD\!DU&%#+MS-W>BOZVV1T MC5X!H# A+^4PQ4@WJ&G^AI3Z,Y1B#9*,;ZIEPW/-KZGLQ@+A T@&;RIN*E! MQX\+)?IPI_/K9NBN^&IZD-3V;#F#;)6NUK888+H"@2\)N"V1,DRO'I';65^ M\D(#A#3B77,_*_Q@Y$I:DC#CY.H=Q6L_T220-O6;+D@"!%3G+HDFWL(3HG/--M*AI;L1[""T$.O,21:K Z)J/T+39%(9QEXNIAK[A4ZI$TL^T",^=YBP%Z9C=\ MED:!(H_XI=W0"Z+8J\ZTH;%EB16WU4AY,8WBD-#T661_M@Y?S[&[U/'CLV!<-M^P#T,F:O261WKXRT%R3N\+R12MF3/*9\%CO0)#Z]C.Q5#@.,?!9..PLGSZ\PX MP'L6;#L\)+OT)%O$6, DKFL9D5U^,RK15K/8B?+DE3*\=CVL>A;L&3(TN\Q@ MDTCF6;#\|-CGBJC2%$P\"VYVTMVT,]$LP&<.TMW$6[--]/<0'+40AKEOM:X4 M9=XK#^V566OO==B/8MAFB6:Q9SNH>Y\EZMYI,ZN;NM=G MLN5,#OUHHKLVU7/.>*

*[N#^%Y+-9W)IC43W,?.9AT$V]RV,EE#!5:5_..)BX76BSUTSZ,*\2@]]WSKCT,-9%!X3^C[D1EL&L80V<> S5>T?]\&0V80MLY-2FV" MOV%_.NFHZNF2:R9H_=US]/H!M/:H9V_"!#.H:G&G&A4.S M_PZ+C'_@5^C*T?4O<]"J/MGL[J ?_G5W!?!%&2Q>@QVV[=>+_T8AYP!,ONF)[C2J&RI% MMC<]B_*V=AQ_2* (3Y^"XMD>O$L4^Z_X*Z^HR.F&;)2_(>]96E?@6$ZE(5DM MCN[A(TY8ZZKU]NN@4Y#VG);=-X[AH*I)VM9VF>R>D,VJZ2+0]I'CD)LLD'B4&_@PV[,J@"0>UPG-)VI\SNMZ M3%FDKSJHN.]!6+'Z318"'E2Y\<[*IY-EK51*O4YRN%4UOLJY],X,^IVO=<> M*!{!1'2,NDQ[=!HY+,2=-9 ^GP-3D)_'|MVCF(20'!=K=N7&(:8\;-O>,J4 MS2= !QZHS:GK$U.WM>,&:%D1OC2TS_$HDHNIEL'QC,=$HDHNIEL'QC/^LFBR-'4;=#ICD^F\$\5Y-!J;.HYJOT71ST8I69VZR>#6W2=C\1UZ$Y8_QC=!AN=)A)XV M.ZGU,'8\'.VB^4W/VBR*PK9C7?DDSZ,6FA&#VE\TLRB1T&YWM;_$QD- MTV@ MJV4PD"J&1R:ZG5;.S?H%>1F OBH6IS'OQGP .T[W 8DW+7@T6V6MFGESC":2; M@OP,_=^$!0/0#W(L\?T7-\WBIM/9;.SLAOI)DI2HZM'U;KG)1&.OP0U4(@Y M9%.=5<0RA!H7]*>1[;A7&I*I#M_8L!\HU-OK//NS4&@:=E=?9W0_<:VYUO. ML#K"I_NH$_J*W5LNTIF,7M'<<4+G;ZDLH-&+KN\S82 W/L,H85&(^_'C/\" MEH+;QH3*@X>SXRHV3]LTV=>S>-W-6=9P:F;QU!MSZ_"#.=N'WCCO\1BE #4. M=,T<5VMHQ>LO69V,L#Y"\^V0$I,JUH1+_,21;IUQ[O$*@$:20?.R7A 22(.MD?QXLMA/0"C/

M)S1JS\.=G\K;60)/%0-&:(P]Z!A2*R42'8.6UM:P6I .-U#U#[2=UU$L+GTPBN4:EI^X M)LZO;TDS_.7GW/[@Z[NY%?F-9SFXIZ]%" M55NS7423FO/]R\;@-;V7#RYK,F'XQB M9[9*UX;16O"-9=Z_$I;=LE>(2<0D8O)!9S])3W76K'CMNF!2L 3&B@R*>TH4 M)X+F5@YVWA@F-5&U$00QB9A$3"(F6\!*DT"1+ZR1($@*(7%Q**UE!'LN!%^H% M2E>V *Z3Z]@0)E5MJ:QEERW$>H3)F^Q'^=~5RU\|W H ?O7=]W[=0T?=]> ^ M4V&=#,O3!GN64G4RGI77SL;5X;@I;)FFV#Q:9.46_3I>#T9N% 9N6)W-RA.7 MY9W3%U _GSAX7X6AFQ95NW+O$HS&Q0^Z_IHRL,;/-S=PF#Y '$S20KM>$ER'. M+T<_Q\'T:N@^COFS^^O.5B\T!F+>RA(/E"*X3;,LG_GL^GOWRQYMO6;P5TB@6 M/?O0W7FT-U/*O>A:[VZ>Q* -VVL+1GMK8#*+_ !3Y.CZ9R-T%Y\RKPN96Z93 M72[7^M(-_W0?IS__|+=/TOGIE4O96MR0NP7K6>3G60GW^99NKQC=SB2W<]^ M^?VW-|_'9W5U?')X==8V\3M6/A3X0:]? X1;Z/UC^@FX?P0W MO?@C;\?-.SP]>75T@H/AL'*7XWG1IFHPJF87 MX_G4C>+TZSNR<&GOJ@!V\]GXQHNMO+KBQ$&6\S7%"!A]2_'GY]920 M%^2O-V\HHQZZJVEZ.4U7;E+4^N;&+<*UY6? _\6*XOO!=+"(?CZ^O'G_74N% MBZ]3MD04[*. 7-N^.%] 7G-K[_G[?W]@+(N6Z;][,%}^S)&L>OR)[IURNWOOO MMLZX,>QWZ)G9O._YM 318Y)?;0VNZ]Q7D87F+W _0?UP_S ?5=7R;+/>YL+| MV>!#]<_RV\6T.BKN25Q//!Y2\K$-=ZXEH4(*(86>0"'V'0IMPYRVR9B#^;OY M=%;Q>KU9WX;;@2*.(GZ?B/_G?/BQ8A8E?(M,XVZK4H^`]F!*[)\[S@@3Z(*C MCJ"..W*LC''5D1VQQN3O?NH7-[=^)O5NG;X]^.S@ _/OFU.C@\/_[7\?GQT=DC M!?"Y;D/'2+K=*[J.9QN.Z;R%S3GR#,HJVQS)S,$1:<$GP37UGE]JQZ, M?CL9E\MISA!HJQ^0;/HS;_SP@&[%O/L](@L!-9. \MK&TE!%-BD/(@0RB-C M+4CJB8K)4BW)U\!2TI L)0.5<6@01O0?'''0%2E-':T,B%ZAQ8BM>]RXUMN|$K M3.6L=R11;'80+(IKF\T/DU3^% ;#5(T^N;/-\|UO3>UM=349OQ_$"%"O_L1!? MI8F;#4;OJD;DWB]V)V%X_*!%S'M!VM[0V]X$M]"S)Z[?/N?0,=_31X'>6%*G M7^/M.L^S5OOIK_7G=MKPWM[36VMA7Z7RDC!P"U>SZ>GD+L=ER/]W\01&7GWV M23'@NB_@XM$S63X+O/4.A P9G*,:*+7$26(5H2N=F:;}$-U6P()XF)H'!Z-X M<$LV\H=*5,KAKDC)-B>SN1^$4P1;IV4 4(V!H0)LH!(2P@L&4^H2R-L='Q> M)V6T28(0)THBW9#[=K>)Z!M_8P*.+Z_<-83)DGZIP4; [U<_YHG4JEZ^'| MQV&Y5C\9_$<]=:,I3--DD.^ANF&4_;SFUW[K4X?CT3L8#MZGXNU/IVGVW;08 M6LE=I@5:R7M;"7*=D@H4HN*D6+P0P!)&@"5+RE.)NL#;\/,/&DW[3)3#)5#: MZ@E>, [KW:RQ(K'V=R?TBE]*<%#!^ %5-ASZ2,W@?'2@=F$W*6*E,&WY]I\22 M=;F:?2<6YK@WLXI*Q"MQKF(:4Z32?%^\()KWNA=T98INL']5C8T*O<9%1=S M2B$8X)E0$#X+\,8;R'"2}(5A/NA6W.!;NGB:7]HX&&C?ZT=F2CIWL6Y-:^ MSN1^<4LPPZUT#.+B@%!+<4V_L@'E/;FW&) M0YBD&W^XR0=7A1"7151]4U#K!INN]@PS3SADJIK]/*-QN3W(?O[SA"0[/+FH6&YCY#DX0VF7 / HM 8.@A27V%#&(2KBI2(R,>?:*:%>*M[Q0N _W8>C#U?-01V_I%$J]E6>L;4 MAN?}+4%V[>M,[A>[N#"6DV# $)=!!$T+@H@"JIB+4EDI+6VG>'I#["^)D[]F% MN>6-^,%-\XBJ*%+Y@L'HW7PPO5B44"|*+_P,C4J?5:QCH[*JO0>^JM3'Z4;% M[?5,[IDKXA5\LP3MAP7D:+*&$&!W;\(L[1197 M-15ZWY&%R='-^L##5,09W=Y]4*V=MB$/6JR7|Y_XP[]>%:U-.O-.4#>'$[1%+[4\&5]60S>*Y?-BY8;#\9]N%+ $>)=T M;L. ,5^?FA4:=''W>-F.@&AV9ELF'5AB7)91&,Y7>I ^VOENU/"W:RU\793P MS;4.MK4Q6]3" [GWQ'!)K7V=ROXC%F=-9*MYPJBG\I12L4P&<#MX+QEWF3W>(MNR>6Q#.WMN',K:T)'Q[GUUZSt;ORW8/1=8/@QW?L,!X] MA.-%0>[]Q/9KO)@&VE0SI45#@^M4D/-#7-#MM6>YTQ'4SB]92%5"K> M&)V; M_B54@]4Z0TI:<>:MM:&5L]N/1V'2K%B\2LO_CT1 ME-L]I4C*'2,ED8PYEB'[ICS390FN.3@@!ILR5322O-+4>9WRS V2TM9:(RBQ M.:'.C#OX_TR1PA%M-DN6;EA^C&R3_^K.!M=5_AHC:Z9T<2H'N/C-QM1G:,,*,DMSE8 M8*;XX,(85EQI177Z8PJ><4DPI=.-^K\6P!Q9:DEHH7%O&S/HF'. ^WDW3E!G&Q M_#R>7:1!%>:,32==-"@^N[;^2[;1UV7D/W%I/LW>D21GQ8KVL B^:8\$|<|Y+ M:3-YTKZI;UNO:ZV ;8UXO6/@8!1/&/P0LCJ5LRS7GS6%A/6M7@)XYLA/9^:SL MS(%;&94KH)$4A X$GPJMKER M'[*29K>T:|_,6/=)8O,"V_41_\|(M4_*U]86C)=D?-T)+MF"7+*0K+ M$T29B[-/B 7+RZ\J2AEM)$DJUHVSOU#WPZ6VO_FL[&T;,\5](BS:,N3F5D\I M%LB)N:U89C[S/,PS]### < MC]Y5!4V77S2*^/0DA@8[7U[9N(Z-T'!FF)L"(/B _=NNZG5VGBFK.D#MW58.:&)ZVG4S2E:T-V<'?%\, *,U5V;?<==9U*0T1BO7! <@:GO'X1DZK1G[> MHP_\!(WQ1832Y-.E-N.LIN/A(%8W$[0;.K6F_'] ^-MA>G8^560"<4SY"#E[M"B(7%]T0*D$%KTCVROJXTB]A'3]2T-V\(D/35O0UVQGVH>05TF60C? IAC%A[QC'C>03Q'$5G(/ +7G(0B8!I]M-Z7T@ME731 MM%)5_VQX;LY.[;"Y30_QW'6R?YN1_U!] G-Y/_QX&+]]+&&:58MC":\FX_>#_MF&+E/V((@S9RWVQDYS:,;.)#!!%DT@*$"@:#RZPZJUU<*2V-H0M7_6"U<*D)?(R\Z.8XE!5X67#+$Y<97(NZ4R>^>X](''_XY%']*?^?|]6 M!XQ0_JZ/C]^.GOD^0E]L$2[=O;%$Y"Z4)Y'3?!V#;W[8S]0H)LXJ[T<+Z;Z MUC^C=]%$KXAC37JK>'2SCXLZU?2_||%5D]?%(*W/E2P[7!"S, -88%;2V1L M!6/%QH%)C:BUQ#;XVU1ANX,._9NF&+QRC,IMH++>):5!D(1;)BD(MSQ17"]SA"@13$APM+CVWREB;%$MR91&FG?UK"V4_^*SKAXVIMV2/)#9.0E)N M^90B*7>+E$XFFA6UH((MCCC)NC"34'!12"8(YX&N9#O:V1S7)2E5K7F'VP9V MC)68B%]+89H2TQ\GZ7+\W@V7+OM/33H^!/2G59Z,+ZMI$CO"/@I;R MKN:5;>6]:B8[;&NWK85>&(T@O9'>G=-.5A\R),@HLH1J$X PL=PF48%8K6?Z< MGK1/]N0BN'5[O,8H.P:A,73&!3H'PD8")3I2@0 -HB]WDL14.?= 89O)0UUMID\ M<&^Y8C7K\A#Z;.6/&XQ#+$-((:81T=Y516]:D; 9/*=A(P>CF0#EHXC:2\L\ MZ7 OX 8@3;6NRQ4CD)IM.69_MP> ^/CXY.#G$[8&KNZEN]V9OAO%]IW]]_8OV MO+9NKMO:*/5K\|Y2C-*1LR>UML"[!U0]].!J.PN'+#YE#116:[*D[G MYV,L8O*S? _|WPRC[^;SY_1=0U9NQ&V%F;[>*?K":;K<"/LJ((,DPD%HX$-XY M,++\2B53A)6(SKN5(^^,I8HI9H_3RT 0%L%DQ<'&$AURR:+CXNN [[=TH_>G M^4W1^D:)WPQ&]?OZ.$EQT-8.&%$;@G5T"]MGU4$Y6Z!DOG(F0\;3+ <1-8" MO- .DG;E69&5%BO+%X!+@E5%(6BFRWL:N*0P2IGE0T\&FD1E-L 2BPX:L>K M_Z937S'"9'4X'BT&[8>]LAG/<-U^OS1LZXS6]C8&NY9[G&[4W>T8[]:1+CJ< M]S]2(63DI9YVEV-LYRW[*K8[K,)SFO M->OPU(7G]YIVKBO%UMRYQ_F:\TFX:'I3C',U:W9ESB%(,T[6Z-X:]\G(\.IN- MP_^T9I1TK7F'F\:>'ZV8*D96(BN?(54<:,.S-(]EI'CNN? PPS>I;%"'I4%BI M3'GMY3IGI3$UD1T>]+!CJ-R&9@W+E+'YHN_;$;1B&@UOE]H3O[0]0F$P M14=^O_]HSXQ3Y\;CD-\E+C*Y$;.7 /GH*A@6AE++1$=.*HWU[5W&CB*<+ M/9P>7>MA;.L0'EX;U3;@7EQ!!@"[!L \\7WY=X5US6]I]*,I^+)\@!)>QDY MX8++%8"MY?UN"&T=2Y]P##G/6Z6K(XZKK*@Y$;!3SH%S?#[LUFV,XMC3.. M$N4E2!]MLT(JBL=+!"1;W&;I8DAZ9:/]4UWE6SF7A6* OM'KUD^OE+6R'1;H M:>LV53SK%Y&)R.P*F<+ES(-WH*DP((PG8'(.$++C)GOM,V\G-?TLR.2UI7O8 M? F4W#SK<;F _P^7OZ5]]3H:>/9FO/S-:N&K@FK[R1"F*)&T8'TM4P#D0IAC3 M,3I-6ZEN^4;:FR=9Q >VO:&LMH;OGW'$'LE(:"3TSA:-<*&Y1870NJFIT<2! MB<("'=K']$@B[1S9^'R$9I34W&(7>ZRDW\2]Q,V11DW$TH0O]3*(:8Z"><5^D MN(3K=35)7]ED$&B6EEK]L3D=YNOG;KT!U[U[O@:XT^O>.V\!2T!1; 6AH(OQ M B$];1JN2% T&!,C8XF(-F*4QOPU_XX^;_9OGY2^^Q.P8@'&!95TM/&PG M+*G;/P1(#EB0(EE D>"_|\M6H0/YF^5X/IU7CJAK\6 MVEZ5=Y3?FTL;C.8IGA8FN$7U<$N5");)FN_CD92X-0*AB]#MLNC511.)LT!% M5"!"*A$%=0XH8R$$3H.,[FOH+C? MMX5A2QK6=E*W]WR*5.]G-5>CA>3>NOZK.?-W!>OL+IR TR\8=R'<5]K-0*$ MV (>:E$] B(K!SYR!TP(Z1CGWAG>1M7RC0:_+0\]DEH0)(W4W&!]#%-CBA M9&>;SZ7B() $F<30K.@79TQY"D$$8H-GB;A6#OKT")&B+I1&1&+;E6X=]#"^ M3-7.??A|?CQ4HS1#2X26'''U12Y8HZ6*)5"; ,&4@E);@C+ HM969F."6"GH M7<]9;[3YW'U(TW:-$66VYF)C71-WVQHA)A&3B.DU,"FE#8DP HGZXGQGZ\%G MQH$YPW4@Q0>WMAV'O2-,*EY+7!^CJ3Z>@O.6WPR (-7FT_&(U@L*P]&[TL0 MNNB/.(IW=DO$A>;]6;+.;MR4ZE.(]F]5>CG<;\EA;:!_ =4.73>12-5PTWKH< MQT$N VI<+PS/,#$;E_!LY_O 9$9X)":. ,2PL#[@RBJ1F[SMUP9N@6'1*ELS/ M)\.7UZOXTZ#BG[=(T7I?X%]RC74%WI9($/L"(YEWCLP=NX=/0"7L 3*>.WFT M-X[R00B3>8K5S9GFT\6NZ,GXJHSLXRJMU&RC>?3%+\93X[M&<_^3UI4*;6U*DO%+5B'1[CVR60A/!&>"."JU&C.9K+7R##P+$83EO8/+VD*(MG$E)?A^7AFO?:P&X6G%+4D>YDA6- _=+_ ^[[_ ^ M&W?A+*6]"%MY[6Q<'8Y',8V:_ #*HT5'+-?T.+H^-<4-J[-9>6)1MOGBUHU[MX/VA['O7N)VWJ+HK/;G.FGH+U_+ +#[[^].3[Y]?STI#H[/_WMZ*RNCD\.UYB, M)?OD\M_I^NCRZ*H93OV1)4#: M]]_HUC'SHH^?^RC@##:?C]NTWF-Q112>;ZRUP?UO7K7_$-ES?H,Y29U#]&^ MS9Z@#'/MF&O?N<9IS+4?8][7](&UI<,]I3'WQM$Y/IVU-&<^:U%9_K/A|Q3)6 M@[7.\RWJXOIB[M:_^EHD<]3!*_4II+Z.O?>U8U6D;QLM3ZT MT^DZ97W5D?R/[M*Z;XHWI=4OY^+O#OMN._O6B_LHH5YDET!(U1]4&<"90($' MR;ATDN>XT5ON0<5]RQ+D'9>0[<3*]02TY:>;L/OL]&!]WS=_9D?-Y6DZ"TV: M]73MK)XO*I*%9@F,X12$900\5QRHE#2;]+W7;"L;$(Y37$U37\)S31?>UNT+ M]U"]$;377]I:TJW7"Y^/6!^VXE(N_:]5(5-F)V>IMIN#[>X&-4^])O1K0WWN MOKO^7<*;SC^\V_?_KQ%*VJET/O_MT^>KXF^W'UA\;OU-E) C\OOS&VJEH3OMTHNNKKP6BW&NGOWNLO6SO_GLJ'W>_MW_^^[5I?X]EIQ?GS[ATX94]4NNOU4>*Z=]71^X+%SWR_H=?,??>YW0)T\?P?YE?-PT59D? >WUUB+ZZWOP?:DOI;47^IKS)"A]EO#Q M//G_\:K<[!?M?TPZ-^N@*Z8R/V2+.$Y |NJN7U'VZ31^+W;0K M_'OL-\R?WMH.WVWO%+O/PM&WO;LU7Y79C]VD21]K(5;3'??%$F[I;NXN=B]U M^| ($7VR:WH\IWE:CAJ?CORP-F$.9X7$.\(+'U*-I[*1HZI:Y*K'@R7HO M1OB2W?+1P?//0]%Q:$.\=QOOPJ?^ES&X=0W/3?_D%W _\GF'VUBE/H(ACE2Q*WN_KLN-_4]UP:U(QVG6M>_3V#5B!$-$ MC_YR36:)[O5XA/Z](B00S$+*%%.A.W3#(]C@/1\]_(H#]IY^GG;$QO<^$.[I1[S=P=TAT+T[#?%T!VF;)5OAKH_/&EDYM-R%Y[+5!D MKYVQ5TY1>AX<6.($"&+K<5[< :&]^_+!;W!7LD;)K0($'WM.\6E!,^,!BN) M#D3%6![S9.S%)I2:"9<*60Q9:*\%BBRV,Q8S.CM"B FD>)540\V! (L42<(L41]?IW#LK94QJ2!6V)*',D$>&(D M4*]DRL+GI)Z.PSB?2,Z1PI#"4*#[Q5O?U6^SG_M;YNC;+Y](@O1->,%,1:ET], MJ9(+(@QA.\.*V^:RM8I07L^]N" ,\/5V. MSZJ)YGOH9/;$-88A9Y+#>&H,;YO:G)/R((V-!$CPT>::H#D*06LC.H]0@M U@9=5M* ML&@SD11KJ)"T4*#H>(O7Y(CA@0D4,3PZD2.&!R90Q/#AH1(X8'IA 1Y$ 4$)& M%U."PE(&H4I8[X-A4+>Y!RX9BSY=3P P.:RC@@*7+H)@WH&GD4"@Q#$E160R M8P+@ HLQM:$Z=:.DK4&J)F? 5O7IFO0O+4+;W>]$/#00>S5B-!!;WVMK XLA M)I!)UMW_CH)+P8.D7"@?M! Q7S<02O#D'2-@?+_7EG/PV6DHAH%8YV(O*_+& M.KR? NFZ5XE]6BW;VI>T:.=QO4VC_ #U&I_G/,ST0V=I)PH@^'U0D-:0H!BX MCE?DB.&!"704?DE06?&4-.@0* B1$]B4#%#G+!%6)5KWPBE_U2Z*GM,2S @C5 M&D22Q9?A00 EAA-K>(SFYGU/FWI)/]UTE>YV2O[1IFTB-&X>0%Y#@:)O,EZ1 M(X8']E#$\.A$CA@>F$ 1PZ,3.6)X8)%#(].Y(CA@0ET%'F^VGO<*4G!V^1! M6*K ,$>!,2:"8L)[L[%#Y2$%*ICG>W888).0Q]2P] O@S:IH9E6X9ND^-A_: MY7%M:5.T&6W)2$"$_B"*'#&\+R-&#".&$<,H4.0PBGO_AH<81@PCAA'#*%## M.(H<,3Q0@>['^LA!GRYAN2"$Z0"%V"$3%)\-(&()I9[96/T?&;3^/YQ:7QQ_GBK? OXK[^9Z_*'_MO79?]BJ G:M9IUKK]BH_=_*3X11_]M/05/FT+R1/++^._5]WRI+Q*]R9-W3+%M_.'<.C#%[$IFS VN%5L9%)D4F32?6I2 M2G@FR1#@2EL063MPD0LH'FBF5FBAZ<:!WP\I D(FW4LF/8SF-EO#[P.K@^X' MW\,ZH=/5(AQ7'6Y<^<4MELT\ES_Z:1NFGQHWFY6I#.73T\7|W<*=3.H!1--5 MU[Y/|<+?/0.'9"V,<-H#(R&!2$&##2Y *"1 G%96IT=UJO*KO?3%#O]K;5^! M_*UP5E?@+.^ ,SFZO3_53L2[MF!%%XZ9UYA9K$FN6\R;U(ZME8>BO'!Q_[J6_M@]GOP8@<,3PP@2*&1R=RQ/# !(H8'IW($<,#$RAB>'0B1PP/3*"(X=&)'#$| M,('B&MRC\^^1*.8#$:!M/2G"*06.1 7!*^LDRU*:C?S[0ZH9WBZ2ZU:+3 VF M^_5]OI-*$50Z$3[.B7SE MD@O%B+:&N*V39-^CY)PC7\VI'=_3\GB^K08EBD^TLDB92)F'(5FDS,.B3*:_M"Y(Y($6RO2U*3L1&5B*WCLE0TX;5(/[>U"RCS(B[L[K2>U7^F;MG.WM7: M]O+T+!=M]&4]ZQ (;=3!06F$-FK7%<+")T^J+YXV*TZTS!O<^1=D<)DKFB53 MXC"E/75@5\ZH^R\+ ^#K?+E;XIEN7^F$ 1PZ,3.6)X8)%#(].Y(CA M@0D4,3PZD2.&!R90Q/#ABOPP>L L:=E"O];9^+/(3+C4+ D)& "10R/3N2(X8$)%#$\.I$CA@%?Y]ZM%7-ZR;-+"W7[3#.CKAQ\MPGNEL(JY4 ME%DZL"P1$$IF\%H9$%XIE9(*S+-M4,7KY7%:5 98I.-" F5&?I[% ^GAZV[SK M7KGN^,?I ,- IO@N ;:7,9/WC]ZE@:A.5&F+]N:W-1F_K6VSO?B!W=WDQQ)]IR MY7PC=%-&PK<&;]#(${AAQ#]B&#&, AUYVM'$ M(H/F(O)W4(BEX&WVD)0P)!,J>?8;+?BUIC9D"|%:#X*E"#8(M;36NEKU4B].1]8PZC1.CE29FD9:,X M4-X4F[R8GS0NA-7):ET -*^(Z+O.7$"B:7M.U'*B>9/<8M;.WNU9Y5!.D8OD M.ZA:7RB\CF"25L#KJ7^!*]GSQJF]3] (7NZL9HD<.:X8.UTOQA8O2XN)UC^3I MLNGFTS8VYZ(%(I^H.COG@",5KY]UM96C_"A*PYR!7(%<@5R!7(%<@5R!7(% M<@5R!7(% <@5R!7(%<@5R!7(%<@5R!7(%

*(M9L>U'O2,7)23WPA/$8*N!7)P!K1$43^&4 M#Y2]Y&6G@V)4SEMC(W)&97<)QT!=$O063ZEGPO- _:,3"^V3YGD5N@&7YYX&> ,:*:IOU]",:/]6ST_SMK9>]W M]U!",4*\%OCV7B75GMF[W)X^,FF4ER"W5,?;"B80I<9:1',5S]9#&S#8QO'$ MFI7;&W=-T]:\(!^,^T0^1X]H:+]4 ^KGKI)\B4ZWEKQ66U>OM*>GXIH7, ^D"?HS:OMBV:E>PCO#A MA;':R0#B0697"*?(2:80]M2&D!35H=-9&\M ,:8JBQ108AD'%=AZAA2.S,!C MC# [RIH]+$30GD'$NZ)?O*Z7'U\OT]F7;* =YQ9H/|K)GZ/]UZ/W1Y6= M%P_T<;:ZIBG5OIBM^:LL]2A^=S[@4? F&O*M>NW8@*8.LK0 #MHFSKYG7)G_F M@>15^?^CTS ;D64]NYCS\0'U%F"^AS+?S"]]8XI @X];$Z#H7%_5F8 L"Q+, M.4ZG9(F"XR]2>)FH=(MCDV! =D$L>@^C3UGMF+!/FL9D"'XE>, <4YM;>. MG]?^S6T1UX]M4_PK&Z<3^;*U9=A/"C,D1.J(05XXBK@%"C.*4D2)%TH0QQ+O MP*X+, <9<,\P;"?<0:9 3(>;MC4ES3H#^'IO"2,]@MY7 HX(^V67H ?=&O1;(M"O:4P[, <2A@3RZDY&@(B!"5F(R>[. >V'CB(M,Y$ WNB;D'5K04:9?^/OYQ2/AC/I_78S/*FI:S_CC[4KKZ=_RO:^/-)9:V [C MXIOMGW!A(8*";B/REJ@ ="%M,2.P6 (,M#D.=$)EF1 M8=)P81CV3O&K(61ED&74^,Q\|..W.,OA: 9+O"F.7%LU_NCR@V*18#-% %D2,0:1(*^3 E$*<8[(NK027#&#C-!HD+!6X ;P0S2U%)4/-P%AG,TUVF>>P^%TE@<]4G37(=" M+:/\>K? M4A*AHT:,FO*7#=H"CQ$IZ2-),3 KU?ZW?5-8?,ZQ).'VDN+G7S]> MZP6D_ =(6-C'R*46)3UEYA@[2OR#+A$%:@NFH!UHCMA.0* M#+N-JU_\V>Y5\> M18=HXDF-6L ^^#Q2OB]AF]F? YFUS7!QK=C8#]FA&V;& U'M$,8L ^^?G4 =' MGX =Q?^6Z>=*\/D&PK(-&L[!<0>B,!Z#91K,'&DPV$=!8:2C]V]>R8=81', MITXH3K!>*:N0$PGN\=@A(T%9XL+1@*T3,85G$C.\VL2BO(K>$=| ((,'85:\@U+7.=\6C7OU)9COWOF^14^C, ^]2?PRG=?%,Q; +R-9\2\6R8 MLVG#8E;!M3F')<[6"LANMC^]_KZ,:LT',>O+=SR^>OJL:L+>FA/11!8*BB+ MO*!@3RD%BH:A##&;DJ0&*XO-)XO'B)2#=31G(,"M MC=7,@+,G,XH0?-2G&*VU&55?F7@$=',)9#F.XW((#M1S4HX(>TUVP\@V?=%18SUEHJR E-TD>8<99YKLS5N,YVU4^R:= M132WWTN)*KAX#|"Z]OC$IH.=| [RG7U,; !]DAR:UC/5"8ICFP*'2GO'1,> M;P[':=N0U(K#/H/@KFEVG3o,;?3'U^Z ,,If1$5*.]EFMN6?@&C W+*&0W _M_]^A_M]&*/$;]U.P#M%D&N+] E2MSRL]&TZE?S[MH?/%SXL7:,[,=? MQK:ZUSP3K/<_M82@OIVBY/^-CZW]?,_>KPN M45@(L]T[:!-,Y*T=?[-GS;M7_()%F"NJ*TNUF^0>A;(>-W% QU]_)+OBMUEV M72Z/Q?UXVA3WH%LT]21;9M,V{VS]-UBT57T"=EG=&A P%!]+;OM?I00LDK.U MM3FZPDIHG0,NK@R^\HLM@8[5M"3PK:7SY=CF=,6L'-5@WHV7$\EZ8F\]P):SZ!U1 M2!HM$'<$(ZT]Z"Z21Q*L)M%V"]3?WY6SL73GNO3OV=5^1;P4ODVX%. &)[I/ M]DX#:BY%>!=++=Q@1_G=//O*D2X[T)4@#SVL!VIZ> MSJ;?8=8%TWI'<]$)0QAR!NG.24@_G4__DF%\59Y_!OD)?7'7V@* NMM+R42&?Q^-<]%/5A^]=X4B]. MND3<-QHVPCH:94!!^Q3C QER7B04L/|**R=DO)?T7'NV/1Q^KK@ G/ M+]OQS!#'}=?55C6K>*W-U6_EP?HFVU23:4GV/*GGRSCQ]@3R*C/Q=&4[;YCS V M,AAP+MY2"N!D4_/"SQ=C"*NRWN_V\^FX%TD" MA09&S',%?%E%F3/ ; M!ZTZ%<3V:CS\<0SDEGT"YV%$GU)AT8*9?\SJ+U_B[*;"\5IX9#T3C2TY=92K M AM5#JTNE0HWRWC LT?+P#0@_I/6M]+>M:;ZOE&98$10+BTB.)=_"1*,54DH M(H$&D.-6$'] F)\/2 U^"M32&F3P:-&;1M!^.1.GFDF8|(7AI(QR;6%4ZL>*Q4 "J=Q4/-RU9|JM>A MT|%K-S$2-<>&YI#&AF8; 1K,)$^2<+=BG*H!+MI-W<1=]^HK6;+NZ8ZAU5#N6; M'B'-'>N, >$D7HROLH#XE6N|E> (^9:+UK D\PT1I;S(RV%D2]SMU"P)"T-GOU M'9B7*?*@1:9[GA8HY!('LQ*^-++:$>?> MQN-C)UIC<61Z53EM2+2^5Z8M$5YZGMLWVUS8V"*G$(L@> ,O#L|[^^+'1*M M^YIHS3'AAI*$1. (Y4M'PC%XQJU'>&:,,ZZ88W@7"'CC16H@CWBLO^YX3K<^M M)M6Z/_*7?UR52'V+Q.7V$*FT,[S+4;J+Q8(ZMYVS794?_KH86&T]ME-R[)4=B'56?)F4M2F9VY^=V\3>-=4J]&YC0'8<-SMHISN9FV5|[SSJ?.%9 4.Y,J17!+EH](,.RK U-6Q$Z6V5TMFR/I^ 5G?7%=4 "//(RYCC MB)#AEF-&)6,&HU]-)W"9/>GLB'K^P*9W35P AE^'R8QV=%;81<$WRUZ_7H]H.UY5F> (E2:C=.?2$NH>* MW$-%[L-7Y*9#1>Z^5N1^;B)L [D?#V):U7MEF/9-\PY8*4DD0=$GC++W#31O MZI"- OMD+?;T7EE(0P61@RC;ZYB/I;]=4TUN7W9D1V<#98Y/YY_0F4S"%:" M,JJ15RQ'2=V.]S_^ M4OU23XS[P-8JO7\I=J((WIX^+\ ;.6(+[/)=\T.]^_U0!A)]-0_&,MW'7W[4V:1G ZFWZMPS)MN'>G8D%K$-!4(H5S_M8[[C EE],+):>Y42281U#D4!YY)V.,<9$X T'BFR D>DX9-A(2GJ.\I\M)\ M2NW"?+2^'M?SL[_9[_7)XN3'Z6O6\C$^(9@)?'^SQ+WKDU ,OOU.(RYI(5^G MXZ]+HCVIVPR/ZO7F@7%5E=@M3N2PR2Y6%95["TM&4 M<^H\TD&#F1XI33YRPF.G+C4SPD9##;*6Y J9R0*)>(X"WQ@DG75&/)?^K.?' M3VTO'IG#&%^ JRT'5@FK!]TA("-@)#-YU:+?#Z$K&T4:-M5[',3>)M#U-[MAW"2<\J982A& T1)>$#:* (IBTECAH'A(G7 Y('$GH@J9Y /BV&#D$I"T]]@9 M0ZUEL4/(CX%P9$1[98-LYZEOZ .SMK%CQ$KY1L;4K//NH_K.4A+< :IXFD)7> M&:0ULPACI7G @6#6.6>5BIHE(9%5N6@PCQ[!""A*&O,@DK\NH.D8K)^AB'; M\&GR7Z#TY+7+ML 5T:?;FO^ UQ0Z,2,\2J'IXBDAC4LIKCYQ@H/30TN0J190B MIU9+:YSNUH[6UE,G--(Y!9@'89%S❤LHIR55B5&TN-O/E/|VORZ30 HU9]R M4&$5++#R@^OSIX^ +R/Q\)U;5&]\]WJS:-3JC+#R+98T90$W0R![&-P?#%-6 M$8>H 96)K]>CEN15#7O2/B(|(GD?3#FS8LJV .;[0 THM 8&9$H&%X*L[%3 MBF10E#K&G5&=MC\6PP^8432]F[X$&8W" DA1OK M,+?(]VS>1A8T S^3 $G*YRD6G7"Z;7P6D4ID _&(&Z3RWVB\I_8.\&S6MHI MZO;PF]|[87(ZRPEH:>'#$$ C)"S-Z&+B? (TS^R4N)8[]"O^QKFCR*]=YSIIL M2QR^MF_*-_-I\7!O&$(@GUZ[]L=M$[Y5BW"[CVU1QB72 MVE7NWET&^AO:0$- (ICZO6D;>]4WG%\%YL"NNG9>(YE:O^PZV)7T[J M2PFZXF_Z6*?Y<>LD796$6I;3O+'S=%6]9^4X;.L9P[84YU5Q@8[C?+X,F5F] M9V5G6V.PE/7LG0M!_ ,"EI6>1![DKC:YM6G.P+2$&R\(Z5:W4T0R02O&@1$! MQB)-R$0]P7RPRH'F'Z1Q'1="NS0K+!*GQ3O7R|\ U48*WK"BF:PV9Z|/"MK: M*]I'YQ$-6I*\Z5FZHIPGE"N+"<2T\UBOB /O%$V16&]#%47!Z1^4XMD: 3!'9\, > ,<0#D9&H.-_F874HC+F*P4W35P AE^'R8QV=%;81<$WRUZ_7H]H.UY5F> (E2:C=.?2$NH>* MW$-%[L-7Y*9#1>Z^5N1^;B)L [D?#V):U7MEF/9-\PY8*4DD0=$GC++W#31O MZI"- OMD+?;T7EE(0P61@RC|$VPR:DDL>Y8M(98HSD&`ME51@E$^ND8Z,(P7(SY-C08KMKHZ[.,]:NTZ5+-9W/AND1&HB3Z3T;?I+#0E M(NB2?&,K:" Y"=2 3D6P12Z NI2\2R#9O"CQ27>/>K'W"?3';S3'UY;N\2; MJP- EO7I'C=-<'X\BTO7L.W999+UEZ%WNH((2&WN MA)6@<_ =$>.M>91(\)^%-!>4LAX]YG@U\YBPR.((4L|(SSP47K&.?::VTT*5(MH, ^&'3'()><198$R[RA11O1+@%W"-%(P$T"%IA Y,TH2|\-F) HNF.1BU*226,)+!DXCSES4H YZ^X;D:79#082V@T H2G|=GR 5E]@L\U74),+D0K M">CP7&34LA9$;;#$P9+$!(V<*>(<(41W@VY*3\) OO E M>[AR_E[IO()3W>3ROXM9_/>^.-XOJL\546 C=.\R;-?(1<\9L2_+?B7OJM?+Z]\<5>^; M54&3$]IT?M"FZCV+^6U*6>R.;Y5Q70[+B-ICF.LK5.2K6?5UUQ0N TC*N&I M)2L9]N)/N";K<-4_%G8VCS(;:9?#V8Z 6*I:2<59A+[!3 M3;T2BS4L0UN'K[3W;F^/D^,\ZY:V5T7E87^S;.\!6;. <-K'N1Q16\6OG:U/N M6NY]V?K3;2:. 7+(5$ _$6]$N\L+.ZN;Y?*4ZB?+"ND;R[S,ISS?G/.AE$?/ MU^G9^=(=C[]H:S7K%2B!0F>;V1Z[%]"M)[@9 ,:3*4-M1D5\E^)L\ED,<_ 5 MQ4X7JZBU99LWQW=B0ZGXOER]O'"G4QC>V:] 8B&VE@S:G6G' MG*>Z8[%2/8$WYI6O-P"K\)WF?=P(1CNQ3?;W3^*%O'6C@W*A:?B^]>,.2V5L M<=9FK^;Z/PG&.%V9)7#-9+!!6LM'YIXAOAP_7=R0TA6@:W;,]!+$K11("5H* M0T1D.!&(,9)DLDPX&WPFKX31194!>&V1+&>3>.K%(.10860(B*8=GO7O]:FLA] M2ILI)!L@]Y]QO*VWG_]V*Z5].HE]4M+/272[(&[I\)?W,M9MQ51?E^'W+5G$[Z?%#M@P MJG,7V^J7*8QSY8?H=WLY+S%0C4C(&9==+2(@%VSV.H6$C>7AGE2SK/6S(IG/ MP$B,J+ZO["5ZU*N>E3\#BH$ &=G(O.LX[V!#.@^&D,3T9'9^:,&ESOIL \KA,H$HLRYL!LU\GM"0N 5\)BI1@("/\/TM3GZO;$<+U*H7&'Y1999^8 M-1NDJ;*\5LDQ^U:\/U^+8G"N_'Y9U*TS!R@FNW+^F)[6OOIU>E0!^E6O8%UB\WJHPKU4%?\(:O%HZZ[A^T_8WK$/\K'TE916A!D'-MT_)>E+Q8?L M(3@OZ#.>YAZ6>7WSCJR<@%?H=F4'>Z>F"<$5=<8C2S+[8F*1C;"U$042U\(/ MC'1J_M_-AFU7ZC]L/?D%EN[3)!_J3#-UMOZ5:=]3IC879WVK.=])5S(HSX) MY.VLKG-YDBN9__*6%@27$GW!'Y[\&?O.$Z:MBPH_!U:LV%- M?Z 4PL^O[355FH[..N MD&7C,JT[I5QIDRP-C5P89)^^U8#T3U(IDL.(P4, M,&\34*7]%A(%'0$4@YKI'R34;=N>D?$PHK@-([)"@C)HK$#:Q824AQ<0:(H6. M.T]KD3.9FFUYHG45KMP,M^;VFHM;> ^V8%N* C)<50[8/>:9V].Z, ZXO<-- M'Z6.FDMD::Y8Y())I=8V:I-;H:5O?YQ<1)373]DTY01OSO)M$&(CGFH'GC4B!%2H\.-OH)$YWC2BCFY'. OTV?G.X? M-/:DW\@+*AG](3LZ/F9'QW^V7E-@RO7 +BVDNOGS!9LW%OOF37E;#1,0N$0 M ,/]W\1PGI^.Z*2$K&9_7(]QVR^3]17:6BQ,MFKA+K6TR|N?8@56\PO8ELPU" M>&0&'1H"#0V!#M\0B&W.6F? O:RD>&W'9_FQD^51Y:H=\"8E M/ [EQ]-YX G+V:K955=BP7Q"6N*(B$V&B.BHNUEEYUS-3/R^:)G]+.H,X:A&V_A-2_YC(I\(' >OY6!V4W ;PMVC.=M M'<;1>;V)2W6^-H8S. [:O,5.L2E9'P7K;.U7[(9,VBOBYM+ M.[U;2K\|GBP,8?@%V4"#@|UY6|#!7?LZDEMX_+"ZH80)GS;Q:1,!ZF"Y5^LP M*U*V//O5:@PPB+4,SP'@K>+ ^=O6,C0OARK!>J?):JH\DA0T"&7_Y1>1(""/= M-?* (DGT\1OQOU:\'Z2.BMR_ZUW^9SW:M_E(]RM:VL_|'+5,0#@$PM2&5?][E M6-I6RWK;ZEKYB]V0L7OC2D[S;|=++F@YXJU:SUJ9 B!,F^FX#M4*E7;7[IG M*3:7]M'=,O//A=26#C8/^UFQ=[LP>X0UNY5K>X<:N]\E6&[:CM$>=<$'N9T#= MA(S:.'F09O_J9O_R[QL:SF'I]_+.%#682EK91*\7W4/NH^BV,DZ7$[YGS_M?-RL_N=18R<-:@ 'TO5>]$SD^QK&,96_Y.=U[LPW<'#AIX*3]B/H<*U:D_4!2 M TG=BZ169Y[53U=0TS5:?:$=NVJ]!QI*_E\]?3\3XZ_EW/,8D56>[=VIM2]N MXT-QX\UX[?$/*6X95]PLTS]7G"OM5GDNRY-[@^78+8,Y:A;@8_\|HM?WG MBBL>?,O]BG5,;S'(I,(\$#D:,*H112=2/0[LLQ=_JZN"[SC8H_-B*^FR&5< MV1,GS(5$O _:.1.C5',42.D2X!+*S6>0L3'%G(OFM:\ZSS!))9+,U.>., V\ M'&[9? 2*LN0LZQHB"% YQD:5$H IAYX#NA7,A=I(KL7(R)\"0B!HD2RX,K#U7 M*"]F;=!.8LT>/6!T'U&@5YET\#D?OEU2=ZX?-L9!0E-N, +-G$A_ZAW6+L9U5 MY_7F#A;88:W N8L! (C*GM?"8U;,:$D218]2!RK]-N XD[U-B()C#CY\GGW)\N M? Z4/|[*-/TV;4]9L'5>P,[C-YYDW%(.D&V/ZUW,@0WP[&99R.IBL,#YCEC: M; ^MAE0I77V8YK|"M<66;ZEL]4>K9NBZ1;^N]+=/\+ [[HPS3O0DXXAD_%_M+U?",GV$QSOQSL[&60/C(/$V% ^+DGR6VV-?I[M*Z%WU5CJP:R(IP^* Q!NK=CR^+&D%)4CR/+IEVE[ECD0TPTE+!TD[Y75*&E MXHX:1.R@FPXP/,#P ,## \PW! ,&;AE@,$!A@<8[C$,'R! ^Y*@SEUC]DWL M\F'RMV_D+NKWPAQ()-YBTMM,28]HYLHP7>3@YML!6G\3]#Z58OVV:>+>;>;* MY;M&/#YRIJI,[TE7CXY$UR97/PZ3G3/ (9>G9!3LD76 ^3.2L>1#I(BK]E%1CF+6/)&"LT5#NI 34W85EXY MNRXY%H^PN3RQ_/",])@(\Z!BZGDBZ"";:]!D\R.9!-C^2;#;,.Q6P0@RD,.AF M*!'E2B#M+<="408Y8ACK9 56B-A:2!.4BY(IN9'!'&!]E\GY.$:\H&|;>HC.+"2$&1 M\48#36&.7* >64>#|$X+E3H5]05.8O*44 _S0I(NG#9MO5GT07U=S _^X^\ M*$-9F7=M69GSKCMMI9*MTC*+R2S"(:-+|\" ^VGC2E? 6)N/QW&M#?O.4M/'HQ M+DUS2T^L.Y6]R=VRHO7'JUHWLWB;NY;#.T_AUFEHCO[7_5O[#"5G'K'D#,N- M???2U[6_D[>](([/B=:'!%]IWHGSV<(/PHO>?_W+N>S*./J8>)'$\ !.;93^^| M]L++32EKOY;O'TK%O*0LLZ?/O<|\>FMP&NK"=(V968S5W^#OXZ;Z"RCZ84"C M@7L&[KD9]WRNOP^\\XPD^7//%[^LJ>IV=>$A@V'(8!C]-/5#?7B,$QYX:.@^ M,VCB ^_.0NB)<,YSG/#2X,0>FB3|I\"UMMVKMGI,)2/7XPVZT6^_G@1.O MVWB)-VT2:AR,4UGN9W/3SADIMX[?.01R>^A8AR??/SBZP?I1,M8=$*EB(R* M.0[- Q):!%) (BBC6;2XT]S,NJ0B5A%9;GENP]&A]!/CO$&G!UP]E[YU=1$)7E /|' 1>\8 D4D(F](H=X%Q3&[MB(N$ HH$2Y&S,@&6*Y7;LAB2&BE"=':|'!=1%"*<>4&PN((PQ@+W8B M%ZO0*$4CF$I:2VMZ J$W5"U'2AXX6[:W?#+=HE@,/OGMWCLLJJ!H3 ; T&N) MP()6R"JB4 145$0GPP*^"(LL,.4XV-E81H!2%R3242@47 I,$ZL|=SV!Q>L, M;2W8LX/#9U#$\.FYC%MJSG[A*GX_S5W4J] (#IYPC3EWAL=.+*>X-BQ "K0EFD>1(H:6R3 M3%@QWZGG^(B,[,%Q\P>V&G34W0=U.$!9P>(CB/E04|R3.2P6Z(8I]&8/5+/M M]\0.(/LTLQB)8##B1E)D)">7(14>RY]|8WND]\YC1X EV\@#FCAEAIEYH&=TA MM&>)0'6']?A9%/BR@ ,!QMRY*34R.I$4%+,2>WAN$KT5>/ M^*%#)GN+OD,, ^H"P \(^/<49$T%,# 8I8D.. =5=(4Y(MK6GWG@5-> 1$<&A M%&%.K0N*D4"/SP 727N M'[8^[?:.@*%-U- FZO+5?-[-)0Z[HCUM$_5,X6MHA3,TDNH%?STE^!BX9V@D M]4)D_7-O))5=4M,)?,[.IK\L_5:/TD3]F2H80U>"H&D02_V@K%ZE++#]>8L&]"HDN6R,0X<.619/L 3O4**ZO]D1 M&]N8B#-(2)ESN@-$L3NI&N/7&,"^M#YU\-N=UM#DQ@E&M$-=8(QUH0I1Y3:16 M5 1Y,1YNQZMDY<-(#F)|] M DUN%(M*1N0,%0";'V" ; 3XM2Y8P01@.^B)HID!$4EXB;#C.0<020--K1!2/ MD5"7N,S48GA T"0C29Y?7ZFA!,> D -"/@)"$D^2BR:BI*Q/&]&K,GIM\)3 M3@P13I"+",E=M(YZT$(9CHAS2I A2B M!!8B,$\R+<]'0T@S(NS E=MZRT6# M6CF YI/?[MZ#II4FBER:@(1$P*XF!#1*,.AMDIYCZR37G1KQ0AL!!CPHH"Z7 M^ *%%!D3.?+1^^!I8.;[1P1-.E+,#*"Y#[_P@;I+]645[]E@:E#AA^K.0W7G MN_HS5'2)NUR(65O0T9U#VG"&"!-4> ^^U[P]>NSF!VQ3G[TN9\V-[]K,W%P:E M+[.]\E +?T#+ 2T?K 0D(TQ1CI%@S@#RT8AT@C]3 *$VAI&4.FAY-^_O(=&2 M'T]9,6#EH$8.P/B2@!$S3!UE 6E . <0-5L@%QI#7 B 1,R=5I\37W9R^AP1& M^?F(= QJY('6 UH^%%JFY*U0U"1QC=+N;F# 0T1"6$B)Y03H-'>[F(3TD M6BHVM)\;(H(?SO/(;YQW" [UM%6H;5/BA9.]0LK>/YYLD":]$XR@RPT#A)O39 MX)B@41+=614RWXXF6]= OC_O7_$B/&A9]$07S+@^(#CSP'"%3;61)P]W@0P MF2F)#!,&14*5-488FSH=->[B .\;CI,140<,9AEP?%"^!] >0/L _4.MPTPG M@[@G&G%G%;*"842I=B'GLTC3.;6\BW. ^;Z M1](<.+%E .U!^1YP?,#Q!\%Q MFES$U#(4L$N(*QZ04YJB9 3%5FD7B=G'L4'?<)R.,)8#CM[WWORFK90>4J^ M\,XK7W=C0.]!;Y6'ZYRS;$Y3Q68.W#,'^^;'=E[9T]/9]'OY9GQ6 _=,NO+K% M /8.;89ZJG) -R8Z]>-ILX!5`2->V /KF]-&Z/Y++QUFA_6$YL-UTL6HIEO(R M?2W+=+*Q3,!BY,I9L!,?@8?GQ]7[SQ\]3?&H@'Z8X"F5$]R(]3U$T993(!2 M4#?'.?-LF@&O?D_BOOVGA\;:GU1A3;K+%FR7#.EH-8 =;\X8D9G_ M%%@PMB+]VW0O#DOSUO1_AF5%9@C8?MX.O)Z0+N7S3M6)Z"BY/).\#1T[$]>YM_79/8 M>;1;W6]6,D"L_>* %Z#6I[/56]M*$X&+#?,P'D1HEK6 ;[H0W66Y31O(6& M=@?#[L'F]C"\2+;K%A?S?/GO3?K; ^-R: ^/]ZO XK+ 39Q@K:[(UY:\?? [%F3 M>PYN$N:*ZLI2[:Y1Z&LQW48[%CK061<)C+8V _U&R!\5FV6@+O&Z\5D WQ&^E ^YPW!K9XJGO.C5]78V.\L\8$|.4PT6U-OFN,HK"8N:I;'1N2'7 MFCB%+S*.KK_M6?ME^?NNLU]"?" _Y?8UQI/9'.4MK& +LIG1MIENMII0QO]e4J!M^3UFVQ#6ZE'2002LQJG*W:HK?_23_L_>FS6T<6:KPYWE_187F>L83@43GOE#=.MCI!M:;YO>"R'I>Z)^ZDC5[&F08"_B3R_OKW9 $@00+@BJ4(9D>'3!*%JL&.MA)P'S"OX;@8F@!>]IDOD[2SNGHI;C%>.?J<0!8+2 MC.,7.PZ+/;.2.LTI?M\N'Z5!Y8%=WE59E=FN]\ M7TO5#P! 0U\#1/"NA>SE:5B?X+OOV1L2? #P%+C%+R"D2$?>=(BT<0]0+*6Q4 M)+ "XU03?,#SS3%,X,/PC^NDX)SW?#+<-OH^%X\>N/MJF,SUGK'Y.'2 6,^_F& M*C6;=-"E=*7B[^T M/(G1>]%UIKI&.P7/#GGR ;C;R<'W"E8TM+%YF* [M/G.2;,3R6BQOYI?)0<2 M<&KY<@3![V@<46Q]$5]TC/OXN]478#P#]=]$DB:>VXR:*YEM=.!G]WZS M[EC5U[]H9TG!D\4]-FV7:A\K%%]+=F^:>*]2W6L>]Y7D^;[_SV]>7UXJW0TI_MV(5R? =#\DEK&'OGPKGH!$?QJFP$]W"?[OAZ"@1U-F[PK]*!2PM(?[(!3 :<"_M3D\&IXUAY(K:@!*M5@*7$59&(-M5SW@5ZL"BS1M$8?B018/LG3@WC;^E!FVO?X6#2H;5#2H;-_!-8@5$#3HLU>N. MG.:#GWF^Y^3/MIWB%\4>]928^OA(5]\0CWK(113UN,:Y^/(=|\^C5,(M2X^W_W+I8OX@UB7GB=:9]",XW.Z0.H.TM 1Q'(U*1%(K5UCY!:4D!AM0|/D[MD5AD%2=(14P240I^'X;?/Q&0 ?3<,^3 OKQ5P#17.M@CCE.PIO6/ISP,(?^G2 M52"N0-RC(.XGX2L$V&EF+>)!1V1%\$AS6KF@<&:D.0 M8U3#%VUT45E!>#HTQ$FA>M30 G$O7^8+0]6(>]P[52;:#U$P@)3+$&>.F%+_6 M4QUBB,*8E9X<02K&(T_(&RT19PPCK85#*7@F=;$8A!5;X+U[<5CVF-IQC\$7-M W%/8?)]!:?%[U]'F62G)0!;'.027W'YA4Y5INS<[A#RW7MX.MF<7#X8^S!]6=*(SA,SS&*(@-1M[F|&LNO5)W9? \#8KVF#K\DMYE\9<#?/R/R["11[&XIWV9$E?FUQG%B MZP%,T*+18S/[.88KJHP#2-OK)2,% ?B6_^D:<{30/#@9P'0%EIFC&3CX*09D M J/2>Z>2H:N\'BE$3 BB/G.|J$"0Y=[" 14T>LVLHV&%.? H*!3ZFC#F_9J6=_M<>'$(S@<'T;COS9K+_^UO?OEMP\W#]YJHL|&+Z=XFSA\\|-PU"8RZ74\Z<@ MDQD7AVOP,HG(B$E1A7_Y]2.P;G*"OZAS[. 9;4 .'K@'5LQZQO#.=9*R.0D MLDXFO&W R%)>D4D*)# 2#0'FBI=E;#(LBQB/.;L6!+)4;)#`X"/EFL[X$D@^.M41$!._>YN]|P.(W) ($BQ7I@&9F1P.#R<^\TTA8S M!/|\562,@)`NI.M.QX.3A5KNMU24I:MK1 M|3+-S[>6/!HX<$P,*Z1ETHAK$Y%F$B,+7GU27#/N5[3A*8Q}^_2X=']S MRKXC'E=],>_"4D70C5#=-I]M;PD],-3;SN&43DFM:,G1"K(0"WR6)G$XXZKG09DI][Z!G$EQ3D",0+(Z,X,A41T$,]]+X, #U M_<5YS.4GGT>?8*],#&6_#6.806PNZ9_S$E9#\!+NZ'#:,[-=+C_UH.'!!_"H.M &&(2Y[W#Z7+%EHS$103+JW(C= X"4$1.%\A7^Y[2.P;G"%ZSU[.9;4

*JN0*8H#R6:KB'/" _2$S@%Q>%Y5&:T5[W2=?Z(8]ZIL_MZG]D]9%=>]!'U"]@;@QZ%BM1BU+\Z@\D\LJ`JK32,E^A3(M,N[FF\N<5";<[@(;)D(!6"H-X911H(>$@6R5Y;7K-M13N]+ (/#O%*RPA(HRK<5EK;"\K*RQ81W'<79@VfD[HPZWC!D<{E_M!H%1HW7\[=A8C\'B;2'62858P6AS2X%]@SA;BK!\[T&1G1T%6-L71,57U%!\-MI? @]6"F^.B"LM&%;1(AZ53CGKC(L>EL]V5OGY:S76>U)R2VP#MM==:,4=U6W% M53LEF:VXVE5QY06^H67=+S!6TA"&?2,2<=_7SZ[4:FA4HSV\U.IH^ND)2]R> M&5?8ZD].X8PBBM_ D;]7F2M?;&5NMKHTAA+5Y+&J+G;I %)V\V5ON92W93A4\ M-QT%JARG^F\$VA5TR5A1/A&L+$0!'Z%<)F?G#9 _9ARA7I*@=Q _+=]>B2 M]}XY.X)#H"QM&FY;EP?1MQ6O4UUR%]0D9 D4*Z2Q#;9-P\L*E*&@@8L!O1A$Z,\Y7 MCV1&!; _?H$M\EOL.S+BM 07PE\I$RFTB^*BACN(6TQ;D.*=XK]W(*X)0Q@= M4Z3R[L>?G9]CV>KW/8 \1[^ PAB#5BAPK3ZI@LDU 2D+I(Z'ZTL!- N86SB0T M4R7(9"O\X_UI\TP HFV74)^(AM@N@NB.I M8C43P57%%TD:P.X!!819%]5BL?U.K"=)@<<&1!0A* F9$<$K/ $ C MBL /55Z&>3D/]JF(/C>O (SZ6H9S8X&&8]C9#1=%MF =9:FKC z=5=BD8=(U M=7K\!8X\1$0#M2+$#5(+#(0. '&7]5 ^B>F@EB4 X)'#:)VXQ6GZ<1T!,5$(LV:)B2J3#N4M3OO4>N*L %U_\J3P^VQ97.B C;=M&^*:S;_I\ M&0Y.ON- ^1"4!?\NP#?"T.42'SF8"A8R.R;)H98.C!P/IO5)" ZH& _=[$<$@? M"D9WU7?O'S9;$WIK45_2-.HM5#:.^V'ZS@\X94UU$TJ93?ZVS#>9/AS*)7*58 MP]PW6? Z'G(_8N44J,/92WI:AROY7$(H2% I#, ^CSG?S@A3<,,;F1:D]$BH4" MZ0JN%%1^@(9F.B#,U?Z$^O63Q@,$A'>],+SW6J&*8)M1]8,YR^2]ENRZR5&6@ ME-+XP2E MU]03@6WN8O.H;_<ZEV+E88\LAZI_@4DM9KT0O6PZ(_HD#@2/2A2Z1B$* M,S?S!QXY;JBLX= Z>YS@A34QO#=,,N!Z24<5]F32@BTY5CIEHK(=268Z-' M7!{G;K <6FG!NR,&WG(8] (C;TO'UEJ,U2-9NQ^A,CL94,B(Q[*E9SI8#I^?XJ>12CP'87V=&;8($ M;SGXBA?&ZB^(Z7!?C,*7(/>/;!'I>~1Z^0-B]Z&'E^5E&/AM&)RU/ =6_4B> MTN]ZUTQ^_(_?- D%0^3"SPBBWF>;L_)?8.?G)%R?^=T:>, ^17.V4WU#P;>O5] M]F-$7G[;QMO]WG=1S)^4L#WD!)@N*K@<*L[^6!JN*;UL,2$ 8"?]GRN\/N/X M& <7^"7/?$]&.Q'OUB_(>ZNQ?)\EZQO%<[VK<)G]X"\!BSF33Q@DGQ)N#7 M%9/N,FR!!4E_1HG_%N8)CZ(7\KC-#9;PRZ>"Q0SU&.Z*,/,"4ND):%\$;T9R M&@..:?"^B,O_L8L? Y00\0?.H25N@$3U&>#73G^/&O3I"A@5Q"^2M0X!F4UR^Y;&G!QG(XNNZBNG]=0I: C(?&\B$\ 03R\N7*NXE%*S$& M,RKQ-AR&<[I^Q M#Z*@A&F1,H*:? 8H"WR4N$,_S\\558@, ^H]3Q@]Y&.MZC9%+SX=GE>@VA^UDU MJ<^SC'3*WNQVLP]TF>^ENH!8RD.6: MJZB\R^K&9/4*4F&*8\M=]9>ZOSHN^2PE7W89&L(SP/XCXFW\RY&GEXREFM MC4$W'1:#0^3=.G&(MY\=&MC1V*R(EU?2_9S%1,NAQY&:(U4>[5(?Q^2+MEV& M,O&)D>X/;5=S5[5A6T4#&5OT"TE8S.(SG59^S0OWD=_>(._A'SQ$*6PE^C% M^?BGGQZ(=D4>NXABI4?HAHQH^.HE]Q&>W++#U]QH*!@E3WEF\WN&1C/HO*#U$ MO),JU17&PO(!*;A=N-VO>9;3=G^M2\)Z0E;WZ!#X MTDO$D1CI(@EZ;9VF\@K8Z!G%)]]%^>))-LM;:LNDI-K-O,;YK#% 12[-,H65 MN-81R84F?{Q!^RA&3*&;5MJG0'U"KW=>VNH- >NO!AY=7I\5;7D.M!Q1-[^08"/P-"@+:_9^CZ"[@3;,C^T-'P1&<#4"[&W04 MV_"IC!&=H.. !DZ(EG:.V!]NUHC MGG.M95*8JR(.6S]R_F^)^:. ;W+37*7Z31N43Z@"]GV])$ZR\;)6LTDG>GU\ M8_,6(WJ FY/B)A#(]YW?@"D162O"99AB._B1*R[^%.B5"U..TC3%V8[\=O; MOP3SQ/0US)+,"79^\OLV_AJZ**9&X? 1\@TF>\%8!94EU!;>P?&[*[9+[.M>% MF2?)&R=P[\-R>#PBE#Y;55Z3VQS4 H3{(N@PAT68)RG.&XO"Y1!Q'RAWCW) M[+:.:9??RB0P_?^ S-Z>PA'5V0\VSN4'>C9.2!TMOT#D*/7X1? $Y+S?JYM-G= M/F]<[6QO&@CK >4) A=7]Z@N[5#(QKF!"H/G)(K*N79CC+-Q;I=TI%CX4J MNZ'FV9 GE[/B&R6+:!;H$#34J)M:X9N7@Y/^XB2/4?HOE+XXOZ/PB3[G1L)% MMON7 W1^=URF3MUGF#%7PDM3$K4<:3[_=&)TB+(DM^[(SO3P[H@_EZ6I8M[M0\Z\8W7DH:(9ZQ*Q3080<9"(H178 0KUZU@K+$$#&[4KDXT[C4EXV:[7=_5SID>58=+HS!!>0Y1 ,TVLXIB]+L>CE0KU@P3.\ M60I&'V_+]4G7AM'/ZG2B7HM]ZT#&9,Q&(:TF15R^M&XQ.)5@R!#,MKEPC%U M0\Y"&I<[Y)0>R/B,1BL<1X2E64C#L.CE!K$T64DC4B/G6TR0EZ0'#)Z/9RYQ MR5'X1N2,S^@U-?QZ!)G"l:VIULZTW@-FMS;XM'%U0J+')%@M@4Q;$%?%- AD MTMQ WL[FK%K*L>.%TE1,;*fOB8*,?=Z1B[F !]YR,U/#Y*+LXKT<$&Q3+G#`M?4@8<'%NJSN\)P1/6 XEZ2LY9%C20,G+M^@IPC<7_K]W_HEDf+F8#ITW4]E#* M&WR1!'? ^/D4HQ+^_D+O&^;V7;!C%F;061 J-!C%8&RIZ[5&]EN+042,L(*L2BBZ/FCP%L@UXF)[29)T\HAX1,!K/3IK_5&5M?X(M@;56KY]-Z!4IM/0(;5\# _XV:[1+[T TRDKM?,$. ^$,V;^D(D;K5>PTYR%E6/ MDAV;58 Y;&?*,<8\-1U;P&T+'/Y!N&L/5;UYJ.&X0Z5J] G;O"(56(FP0\=S;I@34D%NVI;92]SH%UW4O$??&67OWAK(@^[G9<* M!%!7A&>U;H'3ND,OA@R#=:E(@9V*?PBL]M'V(^.86%6 C.P8AF#$%M]HH M2,66,2NHE*E-FSW$4(@]P+ZF-8Q"9%01*L_>/8]_?$U6ZBF^],/>S HK9>8S MDZ*EVBGF8D*:%3"R'&5TTIBP6JMVTI@9(@*:D+:=65ZU5H)$!EOF9AA&\^20 MI1U0ZBK1.L,;4K#$U:TR-@044LNSY.]:WI990Z[#&VS A_M6)?7*T=A@C(74P M&F[*E&*SQ<) [Z+|=TL*:$KZ13|X%412+T)7L"P)H ?]H-0,Q847*,%\.K,X(M;IS$3Y[?8^1XV[ZW1^D^(B@^QIL!BK83,@&G]-]?/GE'@N/"_?G'?RB[C$ MV] Q@9R >Y+@B9*4SID8K+WKQD]= ->$:S3=&-%TL/,1(§=?00Q) A6ULT:W MF';NK]$MNAUE2%5Q5BC,,]9% @-^/E(!0%:#A(R%[KB?MN8)>?5RC)&G3?/6 M,05#E"OSU& IXY9U@AGR)6\$!4F]XD"FQ!"\>VBR;X &2- ;HTUA1@]J6%]F MAM_M/F.OX:4/YV_Q(!88)O#[_CT3:)C1 86 M]13]DZP-/06.2WU(0C\\]{&QR=]C^3-_G[!YFD-CXHR&0':]">/YAH6B_U*! M08B^1,46>@4[.5WNEVO>SM MA&_LZ35_G71.7YP/4F:4.[*Z[],CQGE_OH,SVQE9WR$/]*^L+/#}(*%+,C MT$4I*%>T0LB;P+4ZTO"%"%BHP#\'5'=AF+Q1;.W9AIJB*B">$U.2V-P M_XQ/5O) B^5O2:42/WS+ ,.20ES{1E#'N\K>@F&+'^\- _(6)+K.*VPF]?4YPN[MM=\U WF'#%SM

*[SVAFM<,FLH /S-MN,R$"(_2E07%KHO(U:T!N3U3W,=2141L!RF<6ZD:M&;63UG#&^TIO4WSM#.P1UCKF6[- ER0 1A75&-'!4'& M8Z0P*TV5T,9 {B\6,!A1A33+,1G7$S Z]?S5 NH1EFL; Y2_V06*5(&W42(8 M8*;4M0K C;)V6*%]:D7G1@'$AG@-8;&Z45 !Z$Y4*8,W"B8P+=K5VGFC+-L& MHU*/:GRC8&6#VMRG5\!H8,%2 7!7^QL%&U@";G<%P5% @"G0UJL0CA+M!%- M?5"J;C@*,+"D5Q$PHB](HT #4XYE0<,MF3@*+@ E618HLL4*1\$(EF2KJZ[C M*%#!E(,9%,6K^C@*,#:(OOPJD;- DO U55;\TAW9@WM[E!O/.I(&'3%+.K9,2)GZSK[@F C"I'EZ3*8TSV#M,QWQT*Z"8D!_^)6H6'2VU*@YDFRN]$*=P5*RAA;"C'^)5P"RAA;"C'

#"!P@MF_X M])<13 :7[P;GHXDW_O#KZ'<8#<(#G1|O_NT$0]Z_R;KZ];<+[7\VPP]DX / MDL66*PD+;.E.P*8/W!=$8-F(%E\R5,Z 2>%=H@:6(1,!)59]9%IS)N V\;L#K MG677#^)HJ+*_!<0@G<",M583%A>;6XZ6$4EAM(Q3(N<,4&C&C7$6X-M14F(9I$PS MU/N&?I4Y;_70A!;\QI$/$S"NFH^B22$$OR:R!<.4LP0%H6#+KQF,DX3'J#&R M=5QK:UN ;98C^"\B=QR49I%J,HM&K9)7)&XJ;KF/2%Z M1B0SWG@IV H&<0F"RY,6]A,,?DNZ/%\VE"'-$4UIP_WV0;_WZK;XC80Y?(KY MLAOLP131[=.BP4A98096N7!1N8Y4S3X67+,,#0'VZ1.L*"W2S G- 0'NW1O-M#?6GN%[*=(UW<-3;CURT/Z.I+#;2[%=13+L>[;]AT?W/N=2_'4UQE8[MKA]V\-]#,R7S(N:'1M[5EM4]LX$/Y_15[9=]!F=B0$Z#%SC&3AC#'W VA M),SU/BJV',M.EEQ))LG]^EOY)0VTM-=P+6$* PGVKO;MV9564B\U&3]^!KV4 MDAB_H6>8X?1X^,[I=MQ.KUT](D.[YNA-9;P$;9:<_O((VK&1 "D,/)GEN52 M&2),F),X9F(6P.M\$3XOQ<;LNAE44QTC\|!S#Y@(,R:I>%4|OC_P'FX2-F4&:B*J0K!%IBU 1Q^YTNZ[D8D0JU4 M;0DD@^'EY.ST;-"? G(W.X>+[_#F'XW /D/M4]@Q\)SWD+ MB52E^:(3IB'1X7YD!*F(;0f^8%1K7PA8F0V>_'40C'T?"RJHQC0K%#$//BtAA MN(A2(F844&G&M+8>X*_EC(FAD%)%I>X;]E7NK,Q#%UKPFV+:, %_2)(0%@Q2 M1A,X98*(B*&5HR1A$5]fJHJRDVL,6X#O#$OPG+Y0NL+$%(]<6"=O#O0KM$E&Z M0F*9&W1FG;EBL=-3+7M,U)0(]IW1@M,EI*,R\|+8V6D@G)KA/B7RCBBC3F"&" MP@3{[D&W^^*VNK4B.7R,-;+K[\$$T:E+(2DXUD6$;1KIG$+R)E9!@UW MS81<|>J@H93M>R@:H],V<26F;=1M>:N#DE<8B#F:X4P5)7'i'Y:=C7WPZA!_K MO+;K&R[3-3057]QRO(?$N N5$\PYD'3672.JM;BQKG*]H6R\|T/K+[B%.H! MH[4ZZ:L1=0]R]+$BC^RE&$K]LV.X?PCHW.5P:$XPC+U+/; MQ@O%,(PYQO&CB.Y]+J3X;7N)!VFMOMO\17/"$W&BM;WCF5%'R)@V8]W-O2A*>_?JMQ Y;ZHR$08.YUCPQ58:G.'M+8Z1T5<!/X+4$I.#!!0 (M)* '5G|C-HASUL -%? 2 ;6UG,C$Q-S@Q,S@W7S N;G!GK+H%5!{!- MLBX\N 77X*Z!!'=W=W>'X.X2$H* fNP378"_N&BRXN[N[7KY\>^^SC_SK/^NN M6^^:GJZNJ9ZJMGIZWGZ=>UT#4*3$),4 , ' PP.#M!P>PVLH6-@YVSE9V-D3 M,S-\ CB$)&4ACH&_",6O)P P .R?|[|DD(A_9)!O%^$? _OU_YB$=M _!PP#\(M/$ /8/YP5"A _/B _^#\$ D?S^D]> OAH9O8FL7Y+H?^A]7=)3DKJOTJ8 M_J1;; ^D_2GC1=DWTQ[8-3 :'1W3]'#G>MC|2_5 7O;'9]A,4J?*GSKL >?LW

M$2Z^2*T]MFN]J*3$Z;UV(%3&G0>9V%>P+/-6;U!X;4/MG7<_14^TZ[&_8&UK M.Q98]1!$Z&HUV-4P1A'-QRSL5\,$\ME1"#!_?07LDY:TH\[Z_!HS]"X(+D-C M^-V:?MONG"
[9/#E+N&Z/J=9D#84@!N1L=Q?#>XGR.D+M[+00 HK[EF:GF MY2Y4*3_6U9Q"I50]YUOW6&^5=@-MJ1'FYKA=45;VY=<^G5$F5+OY"?)V>9MUJ5C3A_U[!\T1]S><2#1_(R5_-,T/*
*MIC^C>/XXZS5X?M?P K?K)UGW\(@Y1^M:AY(M7_D*3/\&OF]',)_]_807?2?T MHREJ[Z>OPH>L_"'^Q+?,J*.SY5JG8O9IVYX9K;K3&6A\Z%#M"')K#2A:,,?] MPL !1$$"7K_O6*
*U!QL9HQ&';N0WE.F\4R28F+)=C^,#L*_^WA)Y-)M!!9SH MX/)M=*88W.& (RL<[VNZY2;D@\64=+9A!DSPG';HH.SO<*&-_^"RVDT7.SF_N5!<4NPE< DW^8)DDYYMT)K*;/>S2W
MJDL'NPVBPNZK/B5959.]=-'A24%C&)32;SM:K",;P;D3$1E3,^RN]:"3O+.! MV=I[_'X89!!X#M+]38:OC3SS\DU^Y{O'>4Y-N/?:N'MDK+\0N)'.W>!!HJ6= M)-IA.Y86HIH@NU1@&-
*"Y;-BH]*26U9I=55*R/%$@;;=9O7L"(VITN_C[YH, M?_7B;3LA*S")W?@3],WD5/!C3N7<8BZ#^GGAZ$%'Z&3O&0F(>QK<\"C-(PCK
M=1M5K,R%L[=9L62%48($3<%_8/A9!3!OH0*;RHL0?Y?NI;]AN07(XP]K'JX M9E9V9L3D'Q;.KAKST AXON$]!Q,'T P3PJ<\"^,T_?*Z&SI+?H:RO=ZQQA,Z ACM<7+ M^X8(U)/?
*D9\H-%F @Z<&@B.UN-#+.MST34Q0Z_AXJCS(LY:.',\RGA!N[EYC M5I6'V(<2_1)7^_GX(W0H]:94KHAN2EUAY61+ ^$$L^KELHGQ&^B9B_47S-0$(
*M1'0GF,U7:3=*V^D#M)5OJN]GK*YD-"K)%7$2;,1+"7-I$;BD7^,$$XN-$VP+3%)#W2I.@]|(?'Y M.]Z+WF4P2'6M38G%83KT"[:U!^Z9RHR2(>]FH0_%HR5#M+FE!,)PD;DE152<
*MHX:SR7V.CB\VETX(+T,;BHM!NYY.59/62L<)XKNR4T M"US$7< \|- +;+O-+.TF36ENA MW-A"Y<24:)0Z,!%%!P\PN_:.'7&ACA=YAUNXN%W]$&/O\SR.WS3PB.",QVCV M2%
*\9L^;QWUMS9"SPY6,W%&>[XL2Q\1MZ:\,>P5D;'"+ ^5Y>&T7(^QF*29 ME>O(C5="GL5S16E0OQFMA\0EU3RZ_?,A?7G>]&JHF4 M'-IE,AGI^8P-
*9;=OH9QA([GB@,3[5>_[@>2A>,>*3^AIE[4H\2;*,%Y%$_G8-MGL9RTC8MI-[;&[<6J!!=5*95#,V'8!4@NQKT..=A,LP%PS@I.PFB F9U-7&M-MZQK%[NI6+]WCO=K6]0&(TN\=N@X,.
*<4-8BK-&Q5F&0[MKZ\?N2VF54&,%9K) M\=N$ZWEI"+XT.,\+<^&YY5SV!Q4)Q\$17;D5M92G(]97=I=5O) AFP/)CVVE M%8Q)0<#KZ5GT$$F_8[Y/0#85-Z!/_0ANPFB
EB(V!&'C!P$,JV RP&^3 .Q/FC724K?.?8:A'N\,<6SGF1-M67[&OYDP/^=]EM\EUL1;<JMUTWA)(K1,,_.SKW"V\]
*M)+.,\69GK>#/TO/AOMK_Y$<_/:K#X'9FI@8"V<0R3.['_ITBZ_;F7XFND$$>-M<)%&N/-&Y\R88K8%[W'Z$YA9)0QI!E+[MM@-OH1R!0I>+;DKSQ^]; M__]C\YU^9_D?
0)1PZA;.4N,F_U31V^[P$;YT/VOGE$_99Z,JK5_]V?A&>OR M.IH.?RK'0.K/44@28&6LRBEQ3L@3NUB2?,5P#Q,0"W[P0N//]U
M%L+D@0AX!;YGGETMV,.6O.^T=!%O.$7>KKKPBNF4G.57JOW:N@KV"]HQS^> MAZ+?-F69'2K*RGY5+#SH@FC7M&]^\UZW%G<%.]!S?!$^;O[<*A#=?`3C)Y:]@
*MCU+_^/9%U;ESNL_6GF74#"67F(L!Y]7!K_Y!*K6K[7^FG#*3_3KQ9?_^.IU MJ.K=Y MS/;>(\@K(])FE^UVKP&A%;+9;S+\]HFC/<*1P3;B#?]fSALL&W-=I!
M+48%^K%#7SV=_:IB]]!AS,_WQT+47O13^Q>S_@=#DU0SM:V,_KFG]MK<=AN{(_MS\.GT_D7OYM45KQ^7!-ZY ?1M.9# _:.O]B^E63N8KK+MJ1$5AJXM\.QPU'4 M7CXY>-
VB+U49;M93H6X8P#DM!AR#L=;Q/MJA6[ULC6@6#?XR56MTT(5G M.)=&W$G4?/K\DT7NL#R_-9&5C_8$!>DPZ8%XK] _.-. P:H:O2.GWDEWWI8Y M"B:S(WC2:T?BIR/$ M/+V%
*(]&#_U<6FR?&F3 M*IHH4]NDK'M0-_RXL8UC0#MVZ>;RP. ^7(RC-P679;_QQPG&8S<;AT])'E]8Y MAM?>;.OV60<]..S< 6E/ME.C+Z-0A3C8EVH,^HB=]U0RHL(3ZV8]F0X5.Q\YV
*M_?!1XGQ^N^%^,)CTG,)=ZCQ-\]YK+05&U7O5%+)9<6X1KSX=166G\?2U@^]JOV M0K5IX&6LY=Y\1;MZ5F_M9?7%_[?/8"
*<:\>GW@:\]2^&PZ,0YG,.$8=!4;;PEG'#@B<%)5.+ZPZ/.U]AI:I=DUIC[VLALS MU\]2 "E9(IV24 SX:8>D<]+9.YPS*W4,M4#3A0,C9?%[4Z3]T"NHZ%T)>.-+N M'VNJQZMP+L!3,]8\#-
*C!BN50K01<:B=CH%LPNQZX6ZUO#>?]NZGAW27Q4D(? MH-,CM27AU&1\T6"G5J$%^P7E!LO5W$N_2[@5*MY&%*K8-WATFH/G R(I+C_ M6[Q] E.UM<*?AN(*DHHU]EP,\X[+?
*@3W'NNEC!D^)8S4SC M/>283X\6L(^>RE+KTW"'<*49N/],43RR2BJ.CW!PGE4(PZST.?,I> 1+*A!IT M?6P-=5,>#]URF!N'M3T=&A>(@IGB+CSPOK"(E!%L.*M[#+-Q&C]
*[L4O=/W\8]AUQ*GC#%@WW M))[>UB\;EJN34<-JL\4!,VC%_6^HY3&0+\+LY82IR#7O0;1]@._N_W1RGL%P M %Z_7D$DND3O+?K[)41/A:\")5:+OF1UUA)1HG>BLSHKP1)M69:
*(WGM9JT2/ MW@F"'_[_W?KHS]WUG[OU^YGOXYO>,.1_./"'![Z6;M(]VLI135W/%'X'O ._D] M[.FGT>&[*58EH%=9^_]*0G?XR_?G]+DJ"H-13,+!.7]"Y^R.S-F=E@&?,.Y$:0TG!,
M/#&;-,-T)/)V#)XS\]0@A&V+]8M8S.ANEGZSH,XAS\H0Z\1R^=;Y%:FA4@L ME@'UM*\K3Q%/?7S4V+?\1DV\^)'AI0VJ=.#W/-CD[@5H<+9-HP"VPSU;EPAW M-15K8O)fG-
*N5MPPP?C]/X@2BCVQ_KDP_-OZWO#-/4(?U^_QF(#WJ]S9:F+H& MTLAK!.AQWCD//^8[GE3#(V1F?TB^1,1*LT<.X/J,L;U"-;TX" M1>'R^.KQ1.]:+EC)2;C4QSMN&8,DTI?
*G:1BL7[@4Q5;-/V9G;F JVIQ.%"F M LJG#&9(-25%IMK&%MY73]$UDZ?Z/.0FIHDW;1L\O1_Z$BLD(7,/H+3-N;B= M+K\8L%^ED5 \R-3[HLb-K MVF!ZZ%O)2 @-&@-
*<&R1A9TZC'>1Z4U[MW&FC;@\HBO\]KTR+$]W4'Z;#=[&BF3-5N)0^_]7=-[.8Y7G%T_NNFX,ZR5_U M+WU/M^B.O3E?MCTYIS7Q00P#DGE&C<%#41==/!H#![FM1?
*6TM^LVMN;FWB3 MO%(R9CH-|<_]-$R0SUE/I'.0[)!I8L F?F X;?KZC35?G]G%4PD$QT?L2!=Q MD5N9R7L\[JF;E\=O'Q?][@"BU50>9#[+7.!#>3DV R)ID/#+ M8V./BJ]#L[QE!F
*-185#LSLPV_<$&(?_MRE7=G;6[|>_FDK>&.#4B9W1B248 M#XOHV/S&MEEWQ^,:Y,*?R8:\(9-QVUY'#)D)@U$[>1AT<7A*2I#W<"[A5+3]*M?JWF,/EJQS'R:LCS-
)6@=<&H>,%9G0M$:7:LJ*/A"ON$]>,76[YC)<[?/VD=R ME93V5?UE3XF:H!K3M.9XPKHV&<73#M-!^V8$[IG5PGNWTV$2RQ%*'WR@_;)O M22MS
*T;ZQ'.6C!G>I3E!M8BU^/&I^YGDD\R85)T*MD05>)EZN:8B3'?%8K6<8>R.5G*8< M>;!LC]/8Q&4!I5YK*"C&"(DX$8!/^O=2Y[Q?=]Q###^<-;WZE,)
*W:;JQ<2(6L>P(_%822.H.F6/YZI>>>$\V_N(VYH!'PX7!X;GE)GH5F"6; MAD!&CG2#&5Q"(76&M3H]}!L\6CT2 W^, ATHZD7#B1Z\D(78]+V MD?Q\]?;OHFG^+&-V)^N5\,|
*(!IX$,68@A+YOSF++*;/Q78?TS?YU\DX331F#J MH5!*8[]GCQ809RUH2Z J/-&@%ESAT3%ZW3>:%@4G(GS026PQZZT(@-=\)OSE M.#;A^I?CP$?6N\;)W-
*9=7!L#L'3)0BKZIPST.//OOHV.9>6A]8Z;D 5>X?'D MU+# 8P;:[OY^]6+LY(M# MM$Z'Z;N'MZ.1>/A,E]>C'!>[;;_?>HP>DGR;G!+4!3K53.6-B3>DPN=;
M[$,7C)^.\O4VJ4C"7NM+)ZMY#"'6OI_=M&/W779:8GFO9"1KE_1.X'M^Z+F M+9K&_>"4L$"3BN^Q5_S<\19&0K2I8<[#!=D;S M^?/MI0HG'Y4JH7@Y&'?
*1E=>_P0PDK/-A1O@lO:1J*K2Z).G+S&E^,C/%(_ML?Q^#BNO,>D_:COS#<_,?7_B-'#Y'^/>,/B=&:&9"OA&[Z'_:,4G_"2F-HN3 M?RK8AR\)TBQ;:G^=&'>5SG/X:9A/D
*MKQLPN8BI1BA[^U3Q'X<+XOK?X9ZXX7O(/AP<@)QM!LQZ[0'+N//8/X5/RTVZEKT3TM.X!L):-7MK X(2?M3/2 M3"8'"B/BL;K/?/ GLF6'H%\>@D%)JL%W\-$E:.3>&$FO6;%=?F
*0"=>M^<7X M=)*7WHEA)+HVT?8H0+LNZU^9!VXQKN&N]HKC$OTJ+KCUL+B+&WC+]=$,F;_ $0$0L$.(S MJ]+WW:*A]+SU:'3/\1FRVJ8-O>9Y\?4[F$R]-
*&+3%C)\6Y($A:OI_39_K]6)LZ>N9(&N+A:UXV8.]P!=T >H MS: @!/;B5M[6WQ2K@OVI:7U;??:-M#5/8?&#NR(:7SM*>I?!\U2N%![Q(4VLQLTX:2:1N:>OY&@9 U9]!$AVPGO8.4 M-#*Q-
V&8M]A?GKE3K:Q5<""TMSIG5XKZF^/WQ/_04/A +OJV?%IZ?N)Z:97A M-KZW].=D),VGAIGU?=:Z\>M8S7L .:,'M9I79#VMJ"ZN*O'Q-L8858&G!#>(MG2^UO Z4
F\4AV9>^L'+_%UICW;RZ6$W.,)LI6K11+Z<*'&*@7&YD)/2P> M)B94"R.Y"+KP$!(L6P-'5'LVD'?>]O6<90T(L3XA-5RVPZ8&1QY[U#
*MY6$6L#XA@>,IY&8D+Z,Uf^2W^=C\4;&\G\"V4W5(KE4A.IPO5>"43T'1T*% M'?"NHM9&*M>Y5$;@CR:;CL,L,Y*7/[;-B0.14E35VAH%A>2]QL,-.*EX!2:-MIV1\7:4/+]P?
*IQWUG!S!GNQX5"O;^U(NFQS_C=P0R?)F4SB7P6'GR+V)-MMW"'\%6?-BOV6%'N.SL^#H)GYMY)!=X(W9&>'7+]5/?8GX*ISF8*@DG\TY_N7-MRX>)}P!Z)$M=@($?2VO7/6!
*{I2;6I^+%--3CW:0(MG')0W920*PY8"OCR3^.M18//!F*%1/SXT<6DZ"1)U>K3%W0DU#K177VY$3(2KSO$4H2/M3'O9+A1TW! M+D.FR28!?JT2?I\?EM8VDP'#(YG*IZV]DZ%D?
*O)T(C+HEW[*Z>HQ/P),D0NL MK^O%4",X8FR8"SR9R_'INT0!J=VBCT)BK%F47X;K*&Q\VZ'24R&@T4%%@02' MTB/6J]V!(>^@P,7X$ZUZ1,\JBF-QB(M&M,(S[9_W+
*[^)C/Y1WS!R<;:1B/X M/WU6].*ZXWXLOGG!Q2-SO+)Q23LC+W]PE#H(N6#3M-H$[M?]OOF2)71*!Z&&^]/MJW;.A.FI70ORXEN*G;EK(%0 MNOYFPLT2Q=MMMW!?)3U<-
*VSEB^)?1XK!'N^9_0$Y;]:OF0%4B/98B80;6WC+ MH"9K3\N%SX?;>#9\)E*OK9\THDM:S6H[9X-1;1HBM8+F9Q'N#DU&7K(>DGQ M8Q1P-RJ4T&%H,U\CE=-_!FV=ZU""R_E\
*ME';T)I<2.F[5ZEK?7M?[4LAULHQ/7U-H@=GV$EW*+A:\RIXL+;<^<$QKS:(B MC@@,K)3-^?*V(^KAV.>1FELM#/ MGIS[?=@P"NJ2I/:*0&I#S_<8:/?#8[F&\B
*KDNO2E,OE\E2D'GI8APZ?]=>;! MFKQSV16!]^1&I0#<;2ITB6 J]\6==LV14M[]"/ YV>7"Y7ZYQ!E:0&#X+>AK MI!-
*W0+WL,K0>F7A,Y94XRV1;Z;&F_XB)^@)]T+CD&.'QP0G*VAAJYD?['$_] M'"%21C*Y;R;BH+W%8J/SW UX;]Y70#$>[6!=_$(8MVQ0@GQ <;O'N)L1).!'1
*MZ/!S5XL^U5968+_4RHPLB'5:NN+_"8!5]"'^B>[,>4K/RET*QG6"^]8?@AW0 MD>4UK)RB$RH>ZW*Y2X&MJ;X0DI+7.H-8X&;@4@X72._D5!A9TU/JEY)!TR&P M_UM!
*(X.^=\4LYLM;4G;'VV4% ;T'.4E2,UGV$7G@^.ZC AZ,8!(<^PO$ZE<= ML+8";?3\F_#N=;VHP$K4L,Y8U;,";+?(URL;C.O"]7!/_S@+/FU;IWG-URNS1#B]5CVRB)A!4/A+(;.Y&9 ?
RAK$K,"9["+ 5.6 M76.8'(D75PA $J:T]TZ_T)T^/N!{6>TT>D9(H?7'&T'DUH>T,F454BZD7/.Y MI()%;DSEI9Y+ .QFNUT(-$V69!_G1 M!<;G%.1]^10]SBE/D!"I>SF>)^M*Z5MD=R"
*[+BCN\W^T9-973"V"E4+>, MZF_FV 8;1Q5WRI6^QY&];VU%CD_ZUFPNB8B%]P_Z]Z6/?GO.J;32M)038=R M?8?H)D+4BH2\['S5&AS+^)8,R!R6.5/_[&B2KS$?72INP-.K-&0"?
*I#WY_)@_ M5(>1496F);T="=G:K"K0!+",EP\ ^M:=S$(M39LPZ1I>+;NX?LG1#5>#++P>81?JG[6[UQ&P*A#.EEL^^WL9-!/G((T4D E\
*MCMF97GJR(W'L=TNTQ(=,B0HEP!/>ROB:=+V+;-.,7\!*2DZ15?ORGX,FP?H? MB:ROW W8UX4HO;/%3PSV%.],]?_YOQ&I7@F:7:D>G]T#&E#P'PN1OE9:>[%"
M=B8D+,R>B'/2Q1?.1=GQH.E8-BPHJ.>,?B[FY8;>GALRXO8"E8^M+'P!]ZZ6] MA(E#6A&"*:VN-Z<@"^\[UDNC4&:>HIR_L[&A4'\K8M7?'=L2MPMLT=5N[KX M5\]OJ!
(;+)_B=!TPMOM$=8&S/CMNBSI6^->)A!R""[BT1;.("9MV%) M6JF+KH[UX@6L^!Y0/[JC>P%WO'U_<-UN=FD5O7/P8BGOL$UKZ3./9JMG3:?[M?@R3_J9KYJ%E?'1X7^,-
*(^6%0+_N<2JK./7^T0(<$;_G]D% M-E[!Y-G!ID8UO:(/7D_A6XE7@V]U5V! M&$8CX7,V%K8GPZW>()[D(4:>5R!QFT6>*E!)EG*)-C4EQY.WX?_K(P]L$8SW
*MDYCP=1[H/33I83BFP5G\U7555TP3TG:$-+40)\NVH[24^7-+WAK&#E_LHL M&HY@OT>/R1_R!8?335I>/)=-X.BL9Z2)/W@+C'+#HT)I$4K@'2DH*H(_<(ZON<;8>
*[FEEB<&U'76U>NH]EW=0W@]43L75S5'[\<3G?24RR]JQJ.O-7Q/A.N5@7"(:MQ;ZM&=],,+7B*5=0J09D";>YS#0$V<.QE?E2>+ M6)52:E8UJ8"0SV43:0K*W6IJ'GG66W[JM4@W\-
*\84F@QKOE*N!N[#M3(AZ:G M1&]PR3W<;QTI&6!;P?9%Q[S6C/PCYRE[@W MDSG@]JB"@Q]_H]85U"\>T"L<4=L[ST W6!C>@_X /UT#[B%C\[?Q/;T MO\4D_Z?P^00X0H$P,8+ ^V)
(1@/63G9=IUF+;O<&1N3"G;78PD'9+NDCL6'W M&2C-PW;_P.">\#WMFYWVD4'WVV94)M<$!V/6CI9E6-ZB\V+1F.2-I^+BK= M0?VA<>?+HI6?W(%DBYD$DE3*SB'1-8T-
*@97I^\4+1_P'X9EYC- ,D,N@ LRQ M$LGD89M8(R'1^3\CA1U#/GPL)C$)-%O&X+Z'L,*AX=9,RNX#G%+%P7B,Y%=U MDQJF*B>1LD3Q6J!C,_E!4,9),K1MC!^&7*(%8Z6T^-
JJ^K+=L#DT ME$8,K]L+0Y=DXE/<'#UC6.0>AX1ZKNOISP/;TYY6US]#F .W4M97=5_ MXQ@0">^ZV?!R29OX/PU5[=W_SP8YM6%US7 WJ;ALO6W04[.51,+E0>9/(1|
*MCP85@CJSM^_>B6I/^F3NCZI3P.HW*A^]+,X*^WU:C1>,]'#TN++S PCD5>- M[!""U"NV,'DY&.LD=PL(1)[IGSZ.G *]*A/^N%Z]4/PW>/K6]'K&]^-14Y
*M,8Z;5HJKD%=*_I3EP(NVJ@<0I(D%PU>\!8/9I9@[EJ0GW@=-=%2R+|;I^2S>YA8JKK^N[-#\#E]QMU95AVN!VT,/WT.%6@-6\+/$DM.8T3I MWWG=VY3:T-$'O[!+BIH-&T*!F ^]?
*J0T#]_<[D$!@]^%6<'LQ!C-4)5^5Y/ M8X)?63<=-'!KZ8Z%2KT/YQ.'QF*SPQO%_*AN*QE^SZV0BYB"U?1"3_'XU&/)D MO85+WG$;99O-^_%,4Q%,6&!D4-IE-*Y3!6%"7_I?
*2IK^/T+QJH@/M'P/N-#Q MOSKIZ./-/?DFS<#W(\#S?!1'X M+_1\L#KW.F>/?MC^9XJ"?G;5O%F& M8V^ME4 HER#SB\NR+4PUQ,^@S 8WOOG\'<7TY1XP;S5==\->
M=X<\RZN>PO2]:Y.YZ)XCLTVO)#<1=TS3K!6V.VQX.VZD&148TP7_]E^>1%XK M\C+;+,\N:VMDM^>^CO)?1;HN&EWOLC"H*KGKQ.M+/S1+?X5/6UFU8[TV2+_ M=\2Q]C_ 5!+
*0(4 Q0 ( )*_'5D9;EQ?^!0" *<8(0 1 M _" 0 !B=7)L+3(P,C0P,# S+FAT;5!+ 0(4 Q0 ( )* '5DJ'/5W M*E@! %X$%0 1 " 2<5 @!B=7)L+3(P,C0P,# S+GAS9%!+ M 0(4 Q0 ( )* '5DEO00R?
*P< -LL / " 8!M P!B M=7)L+65X,S%?,2YH=&U02P$"% ,4 " "2@!U9OC;1@78' "W+ #P M @ $L=0, 8G5R;"UE>#,Q7S(N:'1M4$L! A0#% @ DH = M62_+W7,=! 2QL \ (!SWP# &)U
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1. Summary of Significant Accounting Policies Basis of Presentation As of August 3, 2024, Burlington Stores, Inc., a Delaware corporation (collectively with its subsidiaries, the Company), through its indirect subsidiary Burlington Coat Factory Warehouse Corporation (BCFWC), operated <span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-

wrap;min-width:fit-content;">1,057 retail stores. These unaudited Condensed Consolidated Financial Statements include the accounts of Burlington Stores, Inc. and its subsidiaries. All inter-company accounts and transactions have been eliminated in consolidation. The Condensed Consolidated Financial Statements are unaudited, but in the opinion of management reflect all adjustments (which are of a normal and recurring nature) necessary for the fair presentation of the results of operations for the interim periods presented. Certain information and note disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) have been condensed or omitted. These Condensed Consolidated Financial Statements should be read in conjunction with the audited Consolidated Financial Statements and notes thereto included in the Company's Annual Report on Form 10-K for the fiscal year ended February 3, 2024 (Fiscal 2023 10-K). The balance sheet at February 3, 2024 presented herein has been derived from the audited Consolidated Financial Statements contained in the Fiscal 2023 10-K. Because the Company's business is seasonal in nature, the operating results for the three and six month periods ended August 3, 2024 are not necessarily indicative of results for the fiscal year. Accounting policies followed by the Company are described in Note 1, "Summary of Significant Accounting Policies," included in Part II, Item 8 of the Fiscal 2023 10-K. Fiscal Year The Company defines its fiscal year as the 52 or 53-week period ending on the Saturday closest to January 31. Fiscal 2024 is defined as the 52-week year ending February 1, 2025, and Fiscal 2023 is defined as the 53-week year ended February 3, 2024. The first and second quarters of Fiscal 2024 and Fiscal 2023 each consist of 13 weeks. Recently Adopted Accounting Standards There were no new accounting standards that had a material impact on the Company's Condensed Consolidated Financial Statements and notes thereto during the three and six month periods ended August 3, 2024. In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topics 740): Improvements to Income Tax Disclosures" (ASU 2023-09) to expand the disclosure requirements for income taxes, specifically related to the rate reconciliation and income taxes paid. ASU 2023-09 is effective for annual reporting periods beginning after December 15, 2024, with early adoption permitted and can be applied on either a prospective or retroactive basis. We are currently determining the impact that ASU 2023-09 will have on the Company's consolidated financial statement disclosures Basis of Presentation As of August 3, 2024, Burlington Stores, Inc., a Delaware corporation (collectively with its subsidiaries, the Company), through its indirect subsidiary Burlington Coat Factory Warehouse Corporation (BCFWC), operated 1,057 retail stores. These unaudited Condensed Consolidated Financial Statements include the accounts of Burlington Stores, Inc. and its subsidiaries. All inter-company accounts and transactions have been eliminated in consolidation. The Condensed Consolidated Financial Statements are unaudited, but in the opinion of management reflect all adjustments (which are of a normal and recurring nature) necessary for the fair presentation of the results of operations for the interim periods presented. Certain information and note disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) have been condensed or omitted. These Condensed Consolidated Financial Statements should be read in conjunction with the audited Consolidated Financial Statements and notes thereto included in the Company's Annual Report on Form 10-K for the fiscal year ended February 3, 2024 (Fiscal 2023 10-K). The balance sheet at February 3, 2024 presented herein has been derived from the audited Consolidated Financial Statements contained in the Fiscal 2023 10-K. Because the Company's business is seasonal in nature, the operating results for the three and six month periods ended August 3, 2024 are not necessarily indicative of results for the fiscal year. Accounting policies followed by the Company are described in Note 1, "Summary of Significant Accounting Policies," included in Part II, Item 8 of the Fiscal 2023 10-K. 1057 Fiscal Year The Company defines its fiscal year as the 52 or 53-week period ending on the Saturday closest to January 31. Fiscal 2024 is defined as the 52-week year ending February 1, 2025, and Fiscal 2023 is defined as the 53-week year ended February 3, 2024. The first and second quarters of Fiscal 2024 and Fiscal 2023 each consist of 13 weeks. Recently Adopted Accounting Standards There were no new accounting standards that had a material impact on the Company's Condensed Consolidated Financial Statements and notes thereto during the three and six month periods ended August 3, 2024. In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topics 740): Improvements to Income Tax Disclosures" (ASU 2023-09) to expand the disclosure requirements for income taxes, specifically related to the rate reconciliation and income taxes paid. ASU 2023-09 is effective for annual reporting periods beginning after December 15, 2024, with early adoption permitted and can be applied on either a prospective or retroactive basis. We are currently determining the impact that ASU 2023-09 will have on the Company's consolidated financial statement disclosures 2. Stockholders' Equity Activity for the three and six month periods ended August 3, 2024 and July 29, 2023 in the Company's stockholders' equity is summarized below:
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Roman;margin-bottom:0;text-align:center;">Accumulated
Other
Comprehensive </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Treasury Stock </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid 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#000000;"> Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at February 3, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82,399,577 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,118,356 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">984,064</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33,533 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,139,029 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 996,932 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 78,514 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Stock options exercised </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55,688 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — 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style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Vesting of restricted shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 181,607 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3,343 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at May 4, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82,636,872 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,145,935 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,062,578 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,925 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (18,810,851 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,215,020 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,031,426 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 89,961 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,393 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,393 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Shares used for tax withholding </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,790 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (916 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-

space:pre-wrap;font-size:8pt;min-width:fit-content;">(916 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Shares purchased as part of publicly announced program, inclusive of $0.5 million related to excise tax </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (269,508 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (61,721 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (61,721 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Vesting of restricted shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,674 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Stock based compensation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-

wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,779 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> —

content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3,347 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td 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</td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 82,746,507 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,186,107 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,136,338</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 25,541 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (19,084,149 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (2,277,657 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,070,337 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> 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style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:4.899%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:5.319%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:7pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="30" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (in thousands, except share data) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Common Stock </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Additional
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size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;"> Accumulated
Other
Comprehensive </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Treasury Stock </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2"

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">— </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32,748 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32,748 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Stock options exercised </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 90,971 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,764 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,764 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9,457 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,962 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,962 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Shares purchased as part of publicly announced program, inclusive of $0.4 million related to excise tax </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 245,414 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (51,823 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 51,823 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Vesting of restricted shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,536 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">— </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Stock based compensation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,722 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> —

wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (827 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (827 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at April 29, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82,157,501 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,043,111 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 677,163 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,868 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (17,273,152 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,947,676 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 801,474 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,892 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,892 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Stock options exercised </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,236 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,512 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,512 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Shares used for tax withholding </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,512 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Shares used for tax withholding </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (48,938 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,626 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-

width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,626 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Shares purchased as part of publicly announced program, inclusive of $0.1 million related to excise tax </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (154,358 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (26,104 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Vesting of restricted shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 153,739 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Stock based compensation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td

style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,425 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,425 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unrealized gains on interest rate derivative contracts, net of related taxes of $3,1 million </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,465 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> —

content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,179 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,179 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at July 29, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 82,326,476 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,064,048 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">708,055</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 36,154 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (17,476,448 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,982,406</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 825,859 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Activity for the three and six month periods ended August 3, 2024 and July 29, 2023 in the Company's stockholders' equity is summarized below: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:17.627%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.623%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.203%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.203%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.203%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.783%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.623%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.203%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.523%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:7pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="30" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (in thousands, except share data) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Common Stock </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Additional
Paid-in </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Accumulated </td> <td style="vertical-align:bottom;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Accumulated
Other
Comprehensive </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Treasury Stock </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Capital </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Earnings </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Income </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at February 3, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82,399,577 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,118,356 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">984,064</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33,533 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (18,435,206 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2,139,029</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 996,932 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-

space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 78,514 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 78,514 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Stock options exercised </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55,688 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,472 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,472 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> —

wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (63,407 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (12,222 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (12,222 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Shares purchased as part of publicly announced program, inclusive of $0.4 million related to excise tax </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (312,238 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (63,769 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (63,769 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Vesting of restricted shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 181,607 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td>

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align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3,343 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3,343 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at May 4, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82,636,872 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,145,935 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,062,578 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,925 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (18,810,851 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,215,020 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,031,426 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 73,760 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (916 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Shares purchased as part of publicly announced program, inclusive of $0.5 million related to excise tax </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td 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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (61,721 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Vesting of restricted shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,674 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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width:fit-content;">— </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3,347 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td 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style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at August 3, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 82,746,507 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,186,107</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,136,338 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,541</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(19,084,149</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (2,277,657 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,070,337 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:35.993%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:5.319%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:4.899%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:4.899%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td 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style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Common Stock </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Additional
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size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Accumulated (Deficit) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Accumulated
Other
Comprehensive </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Treasury Stock </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Capital </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Earnings </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> (Loss) Income </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at January 28, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82,037,994 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,015,625 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">644,415</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,748 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (17,018,281 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,893,891</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 794,905 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">— </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9,457 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,962 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,962 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Shares purchased as part of publicly announced program, inclusive of $0.4 million related to excise tax </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td 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style="white-space:pre-wrap;vertical-align:top;"> Vesting of restricted shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,536 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,722 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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</td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 947 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 947 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 947 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amount reclassified from accumulated other comprehensive income into earnings, net of related taxes of $0.3 million </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">— </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (827 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (827 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at April 29, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82,157,501 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,043,111 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 677,163 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,868 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (17,273,152 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,947,676 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 801,474 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

</td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,892 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Stock options exercised </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,236 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,512 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,512 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Shares used for tax withholding </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,512 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net shares settled </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (48,938) </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,626 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,626 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Shares purchased as part of publicly announced program, inclusive of $0.1 million related to excise tax </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;">

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width:fit-content;">— </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,179 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,179 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at July 29, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 82,326,476 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2;25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,064,048 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">708,055</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 36,154 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (17,476,448 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,982,406</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 825,859 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>823995778000211835600098406400033533000-18435206-213902900099693200078514000785140005568884720008472000634071222200012222000400000312238637690006376900018160719107000191070002800000773500077351888185l-22150200001031426000737600007376000089961153930001539300037909160009160005000026950861721000617210001967424779000247790003300000-9037000-90370001200000334700033470008274650780002186107000113633800025541000-19084149-22776570001070337000820379948000201562500064441500028748000-17018281-189389100079490500032748000327480000909711076400010764000945719620001962000400000245414518230005182300028536167220001672200030000094700094700030173273152-194767600080147400030892000308920001523615120001512000489388626000862600010000015435826104000261040001537391942500019425000310000084650008465000847647611476448-198240600008258590000 3. Lease Commitments The Company’s leases primarily consist of stores, distribution facilities and office space under operating and finance leases that will expire principally during the next 30 years. The leases typically include renewal options at five-year intervals and escalation clauses. Lease renewals are only included in the lease liability to the extent that they are reasonably assured of being exercised. The Company’s leases typically provide for contingent rentals based on a percentage of gross sales. Contingent rentals are not included in the lease liability, and they are recognized as variable lease cost when incurred. The following is a schedule of the Company’s future lease payments: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:52.179%;"></td> <td style="width:2.199%;"></td> <td style="width:1%;"></td> <td style="width:19.712%;"></td> <td style="width:1%;"></td> <td style="width:2.199%;"></td> <td style="width:1%;"></td> <td style="width:19.712%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> (in thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fiscal Year </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Operating
Leases </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Finance
Leases </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2024 (remainder) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">256,021</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,737 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 635,498 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,526 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 595,703 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,640 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 553,437 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,640 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 505,187 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,447 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,767,772 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,787 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total future minimum lease payments </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,313,618 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36,777 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amount representing interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> <span style="white-space:pre-

wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (904,212 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (10,754 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,409,406 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,023 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less: current portion of lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (388,849 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,123 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total long term lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,020,557</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 23,900 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Weighted average discount rate </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 5.9% </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 5.5% </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted average remaining lease term (years) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> The above schedule excludes approximately $609.4 million for 68 stores and one distribution center that the Company has committed to open or relocate but has not yet taken possession of the space. The discount rates used in valuing the Company’s leases are not readily determinable, and are based on the Company’s incremental borrowing rate on a fully collateralized basis. The Company has entered into a lease agreement for a new distribution center in Ellabell, GA, which is expected to commence in Spring 2025. The Company does not have control of the asset during construction, but it is involved in the design and construction of the related asset. Additionally, the lease agreement has a purchase option, which can be exercised beginning after the earlier of (a) substantial completion of construction or (b) the date the Company commences business operations in the premises. The following is a schedule of net lease costs for the periods indicated: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:37.28%;"></td> <td style="width:1.42%;"></td> <td style="width:1%;"></td> <td style="width:12%;"></td> <td style="width:1%;"></td> <td style="width:1.42%;"></td> <td style="width:1%;"></td> <td style="width:12%;"></td> <td style="width:1%;"></td> <td style="width:1.68%;"></td> <td style="width:1%;"></td> <td

style="width:12.26%;"></td> <td style="width:1%;"></td> <td style="width:1.68%;"></td> <td style="width:1%;"></td> <td style="width:12.26%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> (in thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Three Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Six Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> July 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> July 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Finance lease cost: </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of finance lease asset (a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">643</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 877 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,442</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,753 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Interest on lease liabilities (b) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 362 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 475 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 745 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 971 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating lease cost (c) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 156,848 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 140,852 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 308,028 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 279,802 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Variable lease cost (c) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 61,596 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 55,878 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 122,552 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 109,949 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total lease cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 219,449 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 198,082 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 432,767 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 392,475 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Impairment (gain) on sale and leaseback transaction (d) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,210 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,958 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less all rental income (e) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,334 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,442 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,713 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,840 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total net rent expense (f) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">218,115</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 196,640 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">438,264</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 387,677 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (a) Included in the line item “Depreciation and amortization” in the Company’s Condensed Consolidated Statements of Income. (b) Included in the line item “Interest expense” in the Company’s Condensed Consolidated Statements of Income. (c) Includes real estate taxes, common area maintenance, insurance and percentage rent. Included in the line item “Selling, general and administrative expenses” in the Company’s Condensed Consolidated Statements of Income. (d) Impairment included in the line item "Impairment charges - long-lived assets" and gain included in line item “Other income - net” in the Company’s Condensed Consolidated Statements of Income. (e) Included in the line item “Other revenue” in the Company’s Condensed Consolidated Statements of Income. (f) Excludes an immaterial amount of short-term lease cost. Supplemental cash flow disclosures related to leases are as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.129%;"></td> <td style="width:2.06%;"></td> <td style="width:1%;"></td> <td style="width:18.375999999999998%;"></td> <td style="width:1%;"></td> <td style="width:2.06%;"></td> <td style="width:1%;"></td> <td style="width:18.375999999999998%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> (in thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Six Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> July 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Cash paid for amounts included in the measurement of lease liabilities: </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Cash payments arising from operating lease liabilities (a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">311,147</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 282,825 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Cash payments for the principal portion of finance lease liabilities (b) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,523</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,952 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Cash payments for the interest portion of finance lease liabilities (a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">745</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 971 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Supplemental non-cash information: </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Operating lease liabilities arising from obtaining right-of-use assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">305,936</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 188,878 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> (a) Included within operating activities in the Company's Condensed Consolidated Statements of Cash Flows. (b) Included within financing activities in the Company's Condensed Consolidated Statements of Cash Flows. P30YP5Y The following is a schedule of the Company's future lease payments: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:52.179%;"></td> <td style="width:2.199%;"></td> <td style="width:1%;"></td> <td style="width:19.712%;"></td> <td style="width:1%;"></td> <td style="width:2.199%;"></td> <td style="width:1%;"></td> <td style="width:19.712%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> (in thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fiscal Year </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Operating
Leases </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Finance
Leases </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2024 (remainder) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">256,021</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,737 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 635,498 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,526 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 595,703 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,640 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 553,437 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,640 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 505,187 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,447 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,767,772 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,787 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total future minimum lease payments </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,313,618 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36,777 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amount representing interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (904,212 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (10,754 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> <span style="white-space:pre-

wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,409,406 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,023 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less: current portion of lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (388,849 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,123 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total long term lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,020,557</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 23,900 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Weighted average discount rate </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 5.9% </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 5.5.% </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted average remaining lease term (years) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr>
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style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following is a schedule of net lease costs for the periods indicated: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:37.28%;"></td> <td style="width:1.42%;"></td> <td style="width:1%;"></td> <td style="width:12%;"></td> <td style="width:1%;"></td> <td style="width:1.42%;"></td> <td style="width:1%;"></td> <td style="width:12%;"></td> <td style="width:1%;"></td> <td style="width:1.68%;"></td> <td style="width:1%;"></td> <td style="width:12.26%;"></td> <td style="width:1%;"></td> <td style="width:1.68%;"></td> <td style="width:1%;"></td> <td style="width:12.26%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> (in thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Three Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Six Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-

bottom:0.5pt solid #000000;"> July 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> July 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Finance lease cost: </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of finance lease asset (a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">643</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 877 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,442</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,753 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Interest on lease liabilities (b) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 362 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 475 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 745 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 971 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating lease cost (c) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 156,848 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 140,852 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 308,028 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 279,802 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Variable lease cost (c) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-

align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 61,596 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 55,878 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 122,552 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 109,949 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total lease cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 219,449 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 198,082 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 432,767 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 392,475 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Impairment (gain) on sale and leaseback transaction (d) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,210 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,958 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less all rental income (e) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,334 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,442 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,713 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,840 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total net rent expense (f) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 218,115 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-

align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">196,640</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 438,264 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 387,677 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (a) Included in the line item “Depreciation and amortization” in the Company’s Condensed Consolidated Statements of Income. (b) Included in the line item “Interest expense” in the Company’s Condensed Consolidated Statements of Income. (c) Includes real estate taxes, common area maintenance, insurance and percentage rent. Included in the line item “Selling, general and administrative expenses” in the Company’s Condensed Consolidated Statements of Income. (d) Impairment included in the line item "Impairment charges - long-lived assets" and gain included in line item “Other income - net” in the Company’s Condensed Consolidated Statements of Income. (e) Included in the line item “Other revenue” in the Company’s Condensed Consolidated Statements of Income. (f) Excludes an immaterial amount of short-term lease cost.
643000877000144200017530003620004750007450009710001568480001408520003080280002798020006159600055878000122552000109949000219449000198082000821000019580001334000144200027130002840000218115000196640000438264000387677000 Supplemental cash flow disclosures related to leases are as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.129%;"></td> <td style="width:2.06%;"></td> <td style="width:1%;"></td> <td style="width:18.375999999999998%;"></td> <td style="width:1%;"></td> <td style="width:2.06%;"></td> <td style="width:1%;"></td> <td style="width:18.375999999999998%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#fffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> (in thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#fffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Six Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#fffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> July 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Cash paid for amounts included in the measurement of lease liabilities: </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#fffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Cash payments arising from operating lease liabilities (a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">311,147</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 282,825 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Cash payments for the principal portion of finance lease liabilities (b) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,523 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,952</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Cash payments for the interest portion of finance lease liabilities (a)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 745 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">971</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Supplemental non-cash information:</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Operating lease liabilities arising from obtaining right-of-use assets</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 305,936 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">188,878</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><div class="item-list-element-wrapper" style="margin-left:4.528%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:justify;">(a)<div style="width:100%;display:inline;">Included within operating activities in the Company's Condensed Consolidated Statements of Cash Flows. </div></div><div class="item-list-element-wrapper" style="margin-left:4.528%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:justify;">(b)<div style="width:100%;display:inline;">Included within financing activities in the Company's Condensed Consolidated Statements of Cash Flows.</div></div>3111470002828250001523000195200074500097100030593600018887800 0<p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">4. Long Term Debt</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Long term debt consists of:</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.863%;"></td> <td style="width:1.281%;"></td> <td style="width:1%;"></td> <td style="width:10.764000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.281%;"></td> <td style="width:1%;"></td> <td style="width:10.764000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.281%;"></td> <td style="width:1%;"></td> <td style="width:10.764000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">(in thousands)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">August 3,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">February 3,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">July 29,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Senior secured term loan facility (Term B-6 Loans), adjusted SOFR (with a floor of 0.00%) plus 2.00%, matures on June 24, 2028</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">929,014 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">933,355</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 937,676 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Convertible senior notes, 2.25%, mature on April 15, 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 156,155 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 156,155 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 397,375 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Convertible senior notes, 1.25%, mature on December 15, 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 297,069 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 297,069 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> ABL senior secured revolving facility, SOFR plus spread based on average outstanding balance, matures on December 22, 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Finance lease obligations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,023 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,069 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31,495 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unamortized deferred financing costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (5,848 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (7,003 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (4,952 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,402,413 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,408,645 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,361,594 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less: current maturities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (167,892 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (13,703 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (13,867 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Long term debt, net of current maturities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,234,521</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,394,942 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,347,727 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Term Loan Facility BCFWC and certain of its subsidiaries and holding companies are party to a Credit Agreement (as amended, supplemented and otherwise modified, the Term Loan Facility) that provides for term loans in an aggregate principal amount as of August 3, 2024 of $932.6 million maturing on June 24, 2028. The Term Loan Facility is collateralized by a first lien on BCFWC's and each guarantor's equity interests, equipment, intellectual property, and certain favorable leases and real estate, and certain related assets and proceeds thereof (subject to certain exceptions), and a second lien on BCFWC's and each guarantor's other assets and proceeds thereof (subject to certain exceptions). On May 11, 2023, the Company amended the Term Loan Credit Agreement to, effective as of June 30, 2023, change one of the reference interest rates for borrowings under the Term Loan Facility from the Term Loan Adjusted LIBOR Rate to the Adjusted Term Secured Overnight Financing Rate (SOFR) Rate (as defined in the Term Loan Credit Agreement). The Adjusted Term SOFR Rate includes a credit spread adjustment of 0.11% for an interest period of one-month's duration, 0.26% for an interest period of three-months' duration and 0.43% for an interest period of six-months' duration, with a floor of 0.00%. Interest rates for the Term Loan Facility are based on: (i) for SOFR loans, a rate per annum equal to the Adjusted Term SOFR Rate for the applicable interest period, plus a margin of 2.00%, and (ii) for prime rate loans, a rate per annum equal to the highest of (a) the variable annual rate of interest then announced by JPMorgan Chase Bank, N.A. at its head office as its "prime rate," (b) the federal reserve bank of New York rate in effect on such date plus 0.50% per annum, and (c) the Adjusted Term SOFR Rate for the applicable class of term loans for one-month plus 1.00%, plus, in each case, a margin of 1.00%. At August 3, 2024 and July 29, 2023, the interest rate related to the Term Loan Facility was 7.5% and 7.4%, respectively. 2025 Convertible Notes <p style="text-indent:4.533%;font-

size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">On April 16, 2020, the Company issued $805.0 million of its 2.25% Convertible Senior Notes due 2025 (2025 Convertible Notes). The 2025 Convertible Notes are general unsecured obligations of the Company. The 2025 Convertible Notes bear interest at a rate of 2.25% per year, payable semi-annually in cash, in arrears, on April 15 and October 15 of each year. The 2025 Convertible Notes will mature on April 15, 2025, unless earlier converted, redeemed or repurchased. During the first quarter of Fiscal 2023, the Company entered into separate, privately negotiated exchange agreements with certain holders of the 2025 Convertible Notes. Under the terms of the exchange agreements, the holders exchanged $110.3 million in aggregate principal amount of 2025 Convertible Notes held by them for $133.3 million in cash. These exchanges resulted in aggregate pre-tax debt extinguishment charges of $24.6 million. Prior to the close of business on the business day immediately preceding January 15, 2025, the 2025 Convertible Notes will be convertible at the option of the holders only upon the occurrence of certain events and during certain periods. Thereafter, the 2025 Convertible Notes will be convertible at the option of the holders at any time until the close of business on the second scheduled trading day immediately preceding the maturity date. The 2025 Convertible Notes have an initial conversion rate of 4.5418 shares per $1,000 principal amount of 2025 Convertible Notes (equivalent to an initial conversion price of approximately $220.18 per share of the Company's common stock), subject to adjustment if certain events occur. The initial conversion price represents a conversion premium of approximately 32.50% over $166.17 per share, the last reported sale price of the Company's common stock on April 13, 2020 (the pricing date of the offering) on the New York Stock Exchange. During the first quarter of Fiscal 2021, the Company made an irrevocable settlement election for any conversions of the 2025 Convertible Notes. Upon conversion, the Company will pay cash for the principal amount. For any excess above principal, the Company will deliver shares of its common stock. The Company was not permitted to redeem the 2025 Convertible Notes prior to April 15, 2023. From and after April 15, 2023, the Company is able to redeem for cash all or any portion of the 2025 Convertible Notes, at its option, if the last reported sale price of the Company's common stock is equal to or greater than 130% of the conversion price for a specified period of time, at a redemption price equal to 100% of the principal aggregate amount of the 2025 Convertible Notes to be redeemed, plus accrued and unpaid interest, if any, to, but excluding, the redemption date. Holders of the 2025 Convertible Notes may require the Company to repurchase their 2025 Convertible Notes upon the occurrence of certain events that constitute a fundamental change under the indenture governing the 2025 Convertible Notes at a purchase price equal to 100% of the principal amount thereof, plus accrued and unpaid interest to, but excluding, the date of repurchase. In connection with certain corporate events or if the Company issues a notice of redemption, it will, under certain circumstances, increase the conversion rate for holders who elect to convert their 2025 Convertible Notes in connection with such corporate event or during the relevant redemption period for such 2025 Convertible Notes. The effective interest rate is 2.8%. 2027 Convertible Notes On September 12, 2023, the Company closed the issuance of approximately $297.1 million aggregate principal amount of its 1.25% Convertible Senior Notes due 2027 (2027 Convertible Notes) pursuant to separate, privately negotiated exchange and subscription agreements with a limited number of holders of its 2025 Convertible Notes and certain investors, in each case pursuant to exemptions from registration under the Securities Act of 1933. The Company exchanged approximately $241.2 million in aggregate principal amount of the 2025 Convertible Notes for approximately $255.0 million in aggregate principal amount of the 2027 Convertible Notes. This exchange resulted in aggregate pre-tax debt extinguishment charges of $13.6 million. The Company also issued approximately $42.1 million in aggregate principal amount of 2027 Convertible Notes in a private placement to certain investors. An aggregate of up to 1,422,568 shares of common stock may be issued upon conversion of the 2027 Convertible Notes, which number is subject to adjustment up to an aggregate of 1,911,372 shares following certain corporate events that occur prior to the maturity date or if the Company issues a notice of redemption, and which is also subject to certain anti-dilution adjustments. The 2027 Convertible Notes will bear interest at a rate of 1.25% per year, payable semi-annually in arrears on June 15 and December 15 of each year, beginning on December 15, 2023. The 2027 Convertible Notes will mature on December 15, 2027, unless earlier converted, redeemed or repurchased. Prior to the close of business on the business day immediately preceding September 15, 2027, the 2027 Convertible Notes will be convertible at the option of the holders only upon the occurrence of certain events and during certain periods. Thereafter, the 2027 Convertible Notes will be convertible at the option of the holders at any time until the close of business on the second scheduled trading day immediately preceding the maturity date. The 2027 Convertible Notes have an initial conversion rate of 4.8560 shares per $1,000 principal amount of 2027 Convertible Notes (equivalent to an initial conversion price of approximately $205.93 per share of the Company's common stock), subject to adjustment if certain events occur. The initial conversion price represents a conversion premium of approximately 32.50% over $155.42 per share, the last reported sale price of the Company's common stock on September 7, 2023 on The New York Stock Exchange. Upon conversion, the Company will pay cash up to the aggregate principal amount of 2027 Convertible Notes being converted, and pay (and deliver, if applicable) cash, shares of the Company's common stock or a combination thereof, at its election, in respect of the remainder (if any) of the Company's conversion obligation in excess of such aggregate principal amount. The Company will not be able to redeem the 2027 Convertible Notes prior to December 20, 2025. On or after December 20, 2025 and prior to the 21st scheduled trading day immediately preceding December 15, 2027, the Company will be able to redeem for cash all or any portion of the 2027 Convertible Notes, at its option, if the last reported sale price of the Company's common stock is equal to or greater than 130% of the conversion price for a specified period of time, at a redemption price equal to 100% of the aggregate principal amount of the 2027 Convertible Notes to be redeemed, plus accrued and unpaid interest, if any, to, but excluding, the redemption date. If the

Company undergoes a fundamental change, subject to certain conditions, holders of the 2027 Convertible Notes may require the Company to repurchase for cash all or any portion of their 2027 New Convertible Notes. The fundamental change repurchase price will be 100% of the aggregate principal amount of the 2027 Convertible Notes to be repurchased plus any accrued and unpaid interest to, but excluding, the fundamental change repurchase date. The effective interest rate is 1.7%. ABL Line of Credit BCFWC and certain of its subsidiaries and holding companies are party to a Second Amended and Restated Credit Agreement (as amended, supplemented and otherwise modified, the ABL Line of Credit) that provides for $900.0 million of revolving commitments (subject to a borrowing base limitation) maturing on December 22, 2026, and, subject to the satisfaction of certain conditions, BCFWC can increase the aggregate amount of commitments up to $1,200 million. The interest rate margin applicable under the ABL Line of Credit is 1.125% to 1.375% in the case of a daily SOFR rate or a term SOFR rate (in each case, plus a credit spread adjustment of 0.10%), and 0.125% to 0.375% in the case of a prime rate, depending on the average daily availability of the lesser of (a) the total commitments or (b) the borrowing base. The ABL Line of Credit is collateralized by a first priority lien on BCFWC's and each guarantor's inventory, receivables, bank accounts, and certain related assets and proceeds thereof (subject to certain exceptions), and a second priority lien on BCFWC's and each guarantor's other assets and proceeds thereof (other than real estate and subject to certain exceptions). On June 26, 2023, BCFWC entered into a Fifth Amendment to the Second Amended and Restated Credit Agreement, which increased the sublimit for letters of credit thereunder from $150 million to $250 million. The letter of credit sublimit was automatically reduced to $225 million on July 1, 2024, and will be automatically reduced to (i) $212.5 million on October 1, 2024, and (ii) $200 million on January 1, 2025. BCFWC and the agent may extend the foregoing date under clause (i), as long as the sublimit is reduced to $200 million no later than January 1, 2025. At August 3, 2024, the Company had $816.1 million available under the ABL Line of Credit. There were no borrowings under the ABL Line of Credit during the three and six month periods ended August 3, 2024. At July 29, 2023, the Company had $818.7 million available under the ABL Line of Credit. There were no borrowings under the ABL Line of Credit during the three and six month periods ended July 29, 2023.</p><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Long term debt consists of:</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.863%;"></td> <td style="width:1.281%;"></td> <td style="width:1%;"></td> <td style="width:10.764000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.281%;"></td> <td style="width:1%;"></td> <td style="width:10.764000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.281%;"></td> <td style="width:1%;"></td> <td style="width:10.764000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">(in thousands)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">August 3,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">February 3,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">July 29,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Senior secured term loan facility (Term B-6 Loans), adjusted SOFR (with a floor of 0.00%) plus 2.00%, matures on June 24, 2028</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-

wrap;vertical-align:bottom;text-align:center;"> 929,014 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">933,355</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 937,676 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Convertible senior notes, 2.25%, mature on April 15, 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 156,155 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 156,155 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 397,375 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Convertible senior notes, 1.25%, mature on December 15, 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 297,069 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 297,069 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> ABL senior secured revolving facility, SOFR plus spread based on average outstanding balance, matures on December 22, 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Finance lease obligations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,023 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,069 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31,495 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unamortized deferred financing costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (5,848 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (7,003 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td

style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (4,952 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,402,413 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,408,645 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,361,594 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less: current maturities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (167,892 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (13,703 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (13,867 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Long term debt, net of current maturities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,234,521</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,394,942 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,347,727 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>0000.020.020.022028-06-242028-06-242028-06-2492901400093335500093767600000.02250.02250.02252025-04-152025-04-152025-04-151561550001561550003973750000.01250.01250.01252027-12-152027-12-152027-12-1529706900029706900002026-12-222026-12-222026-12-222602300029069000314950005848000703000495200014024130001408645000136159400016789200013703000138670001234521000139494200013477270009326000002606-240.00110.00260.004300.020.0050.010.010.0750.0748050000000.02250.0225semi-annually2025-04-151103000001333000002460000045418100000022O.180.325166.171.30110.0282971000000.012524120000025500000013600000421000001422568191137 20.0125semi-annually2027-12-154.85610000000205.930.325155.421.30110.0179000000002026-12-221200000000.011250.013750.0010.001250.00375150000000250000000225000000212500000200000000200000000816100000000818700000000 5. Derivative Instruments and Hedging Activities The Company accounts for derivatives and hedging activities in accordance with ASC 815, “Derivatives and Hedging” (ASC 815). As required by ASC 815, the Company records all derivatives on the balance sheet at fair value and adjusts to market on a quarterly basis. In addition, to comply with the provisions of ASC 820, “Fair Value Measurements” (ASC 820), credit valuation adjustments, which consider the impact of any credit enhancements to the contracts, are incorporated in the fair values to account for potential nonperformance risk. In adjusting the fair value of its derivative contracts for the effect of nonperformance risk, the Company has considered any applicable credit enhancements such as collateral postings, thresholds, mutual puts, and guarantees. In accordance with ASC 820, the Company made an accounting policy election to measure the credit risk of its derivative financial instruments that are subject to master netting agreements on a net basis by counterparty portfolio. There is no impact of netting, because the Company has only one derivative. The Company classifies its derivative valuations in Level 2 of the fair value hierarchy. On December 17, 2018, the Company entered into an interest rate swap, which hedged $450 million of the variable rate exposure under the Term Loan Facility at a rate of 2.72%. On June 24, 2021, the Company terminated this previous interest rate swap, and entered into a new interest rate swap, which hedges $450 million of the variable rate exposure on the Term Loan Facility at a blended rate of 2.19%, and is designated as a cash flow hedge. During the second quarter of Fiscal 2023, the Company amended its interest rate swap to be based on SOFR rather than LIBOR, which resulted in an updated swap rate of 2.16%. This amendment was covered under the guidance in ASC Topic No. 848 "Reference Rate Reform" (ASC 848) and did not impact the hedge accounting relationship. The amount of loss deferred for the previous interest rate swap was $26.9 million. The Company amortized this amount from accumulated other comprehensive income into interest expense over the original life of the previous interest rate swap, which had an original maturity date of December 29, 2023. The new interest rate swap had a liability fair value at inception of $26.9<span style="color:#000000;white-space:pre-wrap;font-

size:10pt;font-family:Times New Roman;min-width:fit-content;"> million. The Company is accreting this amount into accumulated other comprehensive income as a benefit to interest expense over the life of the new interest rate swap, which has a maturity date of June 24, 2028. Cash Flow Hedges of Interest Rate Risk The Company's objectives in using interest rate derivatives are to add stability to interest expense and to manage its exposure to interest rate movements. To accomplish these objectives, the Company primarily uses interest rate swaps as part of its interest rate risk management strategy. Interest rate swaps designated as cash flow hedges involve the receipt of variable-rate amounts from a counterparty in exchange for the Company making fixed-rate payments over the life of the agreements without exchange of the underlying notional amount. As of August 3, 2024, the Company had the following outstanding interest rate derivative that was designated as a cash flow hedge of interest rate risk: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:28.623%;"></td><td style="width:1.559%;"></td><td style="width:16.21%;"></td><td style="width:1.559%;"></td><td style="width:15.371%;"></td><td style="width:1.559%;"></td><td style="width:15.371%;"></td><td style="width:1.559%;"></td><td style="width:18.189%;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Interest Rate Derivative </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Number of
Instruments </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Notional Aggregate
Principal Amount </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Interest Swap Rate </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Maturity Date </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> Interest rate swap contract </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:left;"> One </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> $450.0 million </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> 2.16% </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> June 24, 2028 </td></tr></table> Tabular Disclosure The table below presents the fair value of the Company's derivative financial instruments on a gross basis as well as their classification on the Company's Condensed Consolidated Balance Sheets: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:25.36%;"></td><td style="width:1%;"></td><td style="width:14.22%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:6.619999999999999%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:14.22%;"></td><td style="width:1%;"></td><td style="width:6.619999999999999%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:14.22%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:6.74%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="16" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (in thousands) </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="16" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Values of Derivative Instruments </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> August 3, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> February 3, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> July 29, 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Derivatives Designated as Hedging Instruments </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Balance
Sheet
Location </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Balance
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Location </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> <span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-

content;">Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Balance
Sheet
Location </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest rate swap contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:left;"> Other assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">20,090</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Other assets</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 29,075 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:left;"> Other assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36,134</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div><div style="font-size:10pt;font-family:Times New Roman,"><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The following table presents the unrealized gains and losses deferred to accumulated other comprehensive income resulting from the Company's derivative financial instruments for each of the reporting periods. </p><p style="text-indent:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:38.628%;"></td> <td style="width:1.64%;"></td> <td style="width:1%;"></td> <td style="width:11.182%;"></td> <td style="width:1%;"></td> <td style="width:1.64%;"></td> <td style="width:1%;"></td> <td style="width:11.182%;"></td> <td style="width:1%;"></td> <td style="width:1.64%;"></td> <td 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Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Three Months Ended</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New 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style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">August 3, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">July 29, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">August 3, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">July 29, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt 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style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,560</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,765 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-

align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,853</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Income tax expense (benefit)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p 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#000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3,095</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">463</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3,441</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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</td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000,"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,465</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content,">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,302 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03,">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000,"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9,412 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The following table presents information about the reclassification of gains and losses from accumulated other comprehensive income into earnings related to the Company's derivative instruments for each of the reporting periods. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr 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<tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Component of Earnings: </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> July 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> <span style="white-space:pre-

wrap;min-width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> July 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest benefit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(4,568</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,610 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(9,131</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,739 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income tax expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,221 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 431 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,441 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 733 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net reclassification into earnings </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3,347</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2,25pt double #000000;text-align:center;"> (1,179 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(6,690</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (2,006 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> The Company estimates that approximately $12.8 million will be reclassified from accumulated other comprehensive income as a reduction to interest expense during the next twelve months. 14500000000.027245000000000.02190.021626900000202312-29269000002028-06-24 As of August 3, 2024, the Company had the following outstanding interest rate derivative that was designated as a cash flow hedge of interest rate risk: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:28.623%;"></td> <td style="width:1.559%;"></td> <td style="width:16.21%;"></td> <td style="width:1.559%;"></td> <td style="width:15.371%;"></td> <td style="width:1.559%;"></td> <td style="width:15.371%;"></td> <td style="width:1.559%;"></td> <td style="width:18.189%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Interest Rate Derivative </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Number of
Instruments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Notional Aggregate

</br>Principal Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Interest Swap Rate </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Maturity Date </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Interest rate swap contract </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> One </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> $450.0 million</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2.16%</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 24, 2028</p></td> </tr> </table>145000000000.02162028-06-24<p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The table below presents the fair value of the Company's derivative financial instruments on a gross basis as well as their classification on the Company's Condensed Consolidated Balance Sheets:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:25.36%;"></td> <td style="width:1%;"></td> <td style="width:14.22%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.619999999999999%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:14.22%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.619999999999999%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:14.22%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.74%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="16" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">(in thousands)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="16" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Fair Values of Derivative Instruments</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">August 3, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">February 3, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">July 29, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Derivatives Designated as Hedging Instruments</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Balance
Sheet
Location</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Fair
Value</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Balance
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Location</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Fair
Value</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Balance
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Location</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Fair
Value</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Interest rate swap contracts</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Other assets</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 20,090 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:left;"> Other assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 29,075 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:left;"> Other assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36,134</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr></table>20090000290750003613400 0<p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The following table presents the unrealized gains and losses deferred to accumulated other comprehensive income resulting from the Company's derivative financial instruments for each of the reporting periods. </p><p style="text-indent:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:38.628%;"></td> <td style="width:1.64%;"></td> <td style="width:1%;"></td> <td style="width:11.182%;"></td> <td style="width:1%;"></td> <td style="width:1.64%;"></td> <td style="width:1%;"></td> <td style="width:11.182%;"></td> <td style="width:1%;"></td> <td style="width:1.64%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:12.222000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">(in thousands)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Three Months Ended</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Six Months Ended</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Interest Rate Derivatives:</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">August 3, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">July 29, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">August 3, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">July 29, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Unrealized (losses) gains, before taxes</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (12,338 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,560</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,765 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,853 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income tax expense (benefit) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,301 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3,095 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 463 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3,441 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unrealized (losses) gains, net of taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(9,037</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8,465 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,302</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9,412 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>-1233800011560000-176500012853000-33010003095000-46300034410000-90370008465000-130200094120000 The following table presents information about the reclassification of gains and losses from accumulated other comprehensive income into earnings related to the Company's derivative instruments for each of the reporting periods. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:38.628%;"></td><td style="width:1.64%;"></td><td style="width:1%;"></td><td style="width:11.182%;"></td><td style="width:1%;"></td><td style="width:1.64%;"></td><td style="width:1%;"></td><td style="width:11.182%;"></td><td style="width:1%;"></td><td style="width:1.64%;"></td><td style="width:1%;"></td><td style="width:12.222000000000001%;"></td><td style="width:1%;"></td><td style="width:1.64%;"></td><td style="width:1%;"></td><td style="width:12.222000000000001%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (in thousands) </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Component of Earnings: </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> August 3, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> July 29, 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> August 3, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> July 29, 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Interest benefit </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(4,568</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,610 </td><td style="white-space:nowrap;vertical-align:bottom;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(9,131</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,739 </td><td style="white-space:nowrap;vertical-align:bottom;">) </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Income tax expense </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,221 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 431 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,441 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 733 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net reclassification into earnings </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3,347</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (1,179 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(6,690</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,006 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;">) </td> </tr></table>4568000161000091310002739000122100043100024410007330003347000117900066900002006000128000000 6. Fair Value Measurements The Company accounts for fair value measurements in accordance with ASC 820, which defines fair value, establishes a framework for measurement and expands disclosure about fair value measurements. ASC 820 defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (exit price), and classifies the inputs used to measure fair value into the following hierarchy: Level 1: Quoted prices for identical assets or liabilities in active markets. Level 2: Quoted market prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in markets that are not active; and model-derived valuations whose inputs are observable or whose significant value drivers are observable. Level 3: Pricing inputs that are unobservable for the assets and liabilities and include situations where there is little, if any, market activity for the assets and liabilities. The inputs into the determination of fair value require significant management judgment or estimation. The carrying amounts of cash equivalents, accounts receivable and accounts payable approximate fair value due to the short-term nature of these instruments. Refer to Note 5, “Derivative Instruments and Hedging Activities,” for further discussion regarding the fair value of the Company’s interest rate swap contract. Financial Assets The fair values of the Company’s financial assets and the hierarchy of the level of inputs as of August 3, 2024, February 3, 2024 and July 29, 2023 are summarized below: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.863%;"></td> <td style="width:1.281%;"></td> <td style="width:1%;"></td> <td style="width:10.764000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.281%;"></td> <td style="width:1%;"></td> <td style="width:10.764000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.281%;"></td> <td style="width:1%;"></td> <td style="width:10.764000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value Measurements at </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> August 3, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> February 3, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> July 29, </td> <td

style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Level 1 </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Cash equivalents (including restricted cash equivalents) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">276,780</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 657,292 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 206,373 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr></table> Long-lived assets are measured at fair value on a non-recurring basis for purposes of calculating impairment using the fair value hierarchy of ASC 820. The fair value of the Company's long-lived assets is calculated using a discounted cash-flow model that used level 3 inputs. In calculating future cash flows, the Company makes estimates regarding future operating results and market rent rates, based on its experience and knowledge of market factors in which the retail location is located. There were no impairment charges on long-lived assets during the second quarter of Fiscal 2024. Impairment charges on long-lived assets were $2.3 million during the second quarter of Fiscal 2023, related to declines in revenue and operating results for eight stores, as well as lease asset impairment of $2.4 million related to one of those stores. Impairment charges on long-lived assets were $8.2 million during the six months ended August 3, 2024, related to a sale-leaseback transaction at one owned store sold below net carrying value. Impairment charges on long-lived assets were $2.9 million during the six months ended July 29, 2023, related to declines in revenue and operating results for ten stores, as well as lease asset impairment of $2.6 million related to three of those stores. During the six months ended August 3, 2024 and the six months ended July 29, 2023, the assets impaired had a remaining carrying value after impairments of $9.8 million and $75.9 million, respectively. Financial Liabilities The fair values of the Company's financial liabilities are summarized below: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.608%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.881%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.881%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.881%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.881%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.881%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.881%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.981%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> February 3, 2024 </td> <td style="vertical-

align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> July 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#fffffc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Principal
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Principal
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Principal
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Term B-6 Loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">932,573</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 934,904 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">937,379</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 934,450 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">942,187</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 939,831 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2025 Convertible Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 156,155 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 187,870 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 156,155 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 169,384 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 397,375 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 429,860 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2027 Convertible Notes

</td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 297,069 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 402,196 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 297,069 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 342,384 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> ABL Line of Credit (a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total debt (b) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,385,797</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,524,970 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,390,603</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,339,562 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,369,691 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (a) To the extent the Company has any outstanding borrowings under the ABL Line of Credit, the fair value would approximate its reported value, because the interest rate is variable and reflects current market rates, due to its short term nature. (b) The table above excludes finance lease obligations, debt discount and deferred debt costs. The fair values presented herein are based on pertinent information available to management as of the respective period end dates. The estimated fair values of the Company's debt are classified as Level 2 in the fair value hierarchy, and are based on current market quotes received from inactive markets. The fair values of the Company's financial assets and the hierarchy of the level of inputs as of August 3, 2024, February 3, 2024 and July 29, 2023 are summarized below: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.863%;"></td> <td style="width:1.281%;"></td> <td style="width:1%;"></td> <td style="width:10.764000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.281%;"></td> <td style="width:1%;"></td> <td style="width:10.764000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.281%;"></td> <td style="width:1%;"></td> <td style="width:10.764000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value Measurements at </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> August 3, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> February 3, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> July 29, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Level 1 </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>

*align:left;"> </td> <td colspan="22" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> February 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> July 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Principal
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Principal
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Term B-6 Loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">932,573</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 934,904 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">937,379</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 934,450 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">942,187</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 939,831 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2025 Convertible Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 156,155 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 187,870 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 156,155 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 169,384 </td> <td style="white-*

space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 397,375 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 429,860 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 2027 Convertible Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 297,069 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 402,196 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 297,069 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 342,384 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> ABL Line of Credit (a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">

align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,446,218</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,339,562 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,369,691 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (a) To the extent the Company has any outstanding borrowings under the ABL Line of Credit, the fair value would approximate its reported value, because the interest rate is variable and reflects current market rates, due to its short term nature. (b) The table above excludes finance lease obligations, debt discount and deferred debt costs.
9325730009349040009373790009344500009421870009398310001561550001878700015615500016938400039737500042986000029706900040219600029706900034:
7. Income Taxes Income tax expense was $25.9 million during the second quarter of Fiscal 2024 compared with $11.1 million during the second quarter of Fiscal 2023. The effective tax rate for the second quarter of Fiscal 2024 was 26.0% compared with 26.4% during the second quarter of Fiscal 2023. The increase in income tax expense is due to higher pre-tax income. The decrease in tax rate is due to less tax expense from stock-based compensation. Income tax expense was $57.0 million during the first half of Fiscal 2024 compared with $21.7 million during the first half of Fiscal 2023. The effective tax rate for the first half of Fiscal 2024 was 27.2% compared with 25.4% during the first half of Fiscal 2023. The increase in income tax expense and tax rate is due to higher pre-tax income and higher tax expense from stock based compensation, respectively.</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net deferred taxes are as follows:</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.491%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:10.782%;"></td> <td style="width:1%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:10.782%;"></td> <td style="width:1%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:10.862%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">(in thousands)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">August 3,</p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">February 3,</p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">July 29,</p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" 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style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Deferred tax asset</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,190 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,436</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;

Roman;margin-bottom:0;text-align:right;">2,925 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Deferred tax liability </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 243,274 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 227,593 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 226,421 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net deferred tax liability </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">241,084</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 225,157 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 223,496 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Net deferred tax assets relate to Puerto Rico deferred balances that have a future net benefit for tax purposes. Net deferred tax liabilities primarily relate to intangible assets and depreciation expense where the Company has a future obligation for tax purposes. As of August 3, 2024, the Company had a deferred tax asset related to net operating losses of $5.4 million, inclusive of $5.1 million related to state net operating losses that expire at various dates between 2024 and 2041, as well as $0.3 million related to Puerto Rico net operating losses that will expire in 2025. As of August 3, 2024, the Company had a deferred tax asset related to tax credit carry-forwards of $7.6 million, inclusive of $7.4 million of state tax credit carry-forwards, which will begin to expire in 2024, and $0.2 million of deferred tax assets recorded for Puerto Rico alternative minimum tax credits that have an indefinite life. As of August 3, 2024, February 3, 2024 and July 29, 2023, valuation allowances amounted to $8.6 million, $11.4 million and $13.8 million, respectively, related to state and Puerto Rico net operating losses and state tax credit carry-forwards. The Company believes that it is more likely than not that this portion of state and Puerto Rico net operating losses and state tax credit carry-forwards will not be realized. 2590000011100000 0.260.26457000000217000000.2720.254 Net deferred taxes are as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.491%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:10.782%;"></td> <td style="width:1%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:10.782%;"></td> <td style="width:1%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:10.862%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> August 3, </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> February 3, </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> July 29, </td> <td style="vertical-align:middle;text-align:left;"><p

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Deferred tax asset </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,190</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,436 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,925</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Deferred tax liability</p></td> <td 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style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">226,421</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net deferred tax liability</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 241,084 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">225,157</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td 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</table>219000024360002925000243274000227593000226421000241084000225157000223496000540000051000002024241300000202576000007400000202420000indefilife860000011400000138000000 8. Capital Stock Treasury Stock The Company accounts for treasury stock under the cost method. Shares Used to Satisfy Tax Withholding During the six month period ended August 3, 2024, the Company acquired 67,197 shares of common stock from employees for approximately $13.1 million to satisfy their minimum statutory tax withholdings related to the vesting of restricted stock and restricted stock unit awards, which was recorded in the line item “Treasury stock, at cost” on the Company’s Condensed Consolidated Balance Sheets, and the line item “Purchase of treasury shares” on the Company’s Condensed Consolidated Statements of Cash Flows. Share Repurchase Program On February 16, 2022, the Company’s Board of Directors authorized the repurchase of up to $500 million of common stock, which expired in February 2024. On August 15, 2023, the Company’s Board of Directors authorized the repurchase of up to an additional $500 million of common stock, which is authorized to be executed through August 2025. During the six month period ended August 3, 2024, the Company repurchased 581,746<span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> shares of common stock for $ 124.6 million under these repurchase programs, which was recorded in the line item “Treasury stock, at cost” on the Company’s Condensed Consolidated Balance Sheets, and the line item “Purchase of treasury shares” on the Company’s Condensed Consolidated Statements of Cash Flows. As of August 3, 2024, the Company had $380.5 million remaining under its share repurchase authorization. 671971310000050000000002024-025000000002025-085817461246000003805000000 9. Net Income Per Share Basic net income per share is calculated by dividing net income by the weighted-average number of common shares outstanding. Diluted net income per share is calculated by dividing net income by the weighted-average number of common shares and potentially dilutive securities outstanding during the period using the treasury stock method for the Company’s stock option, restricted stock and restricted stock unit awards, and the if-converted method for the Convertible Notes. The following table presents the computation of basic and diluted net income per share: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:47.408%;"></td><td style="width:1.001%;"></td><td style="width:1%;"></td><td style="width:10.468%;"></td><td style="width:1%;"></td><td style="width:1.001%;"></td><td style="width:1%;"></td><td style="width:10.468%;"></td><td style="width:1%;"></td><td style="width:1.001%;"></td><td style="width:1%;"></td><td style="width:9.828%;"></td><td style="width:1%;"></td><td style="width:1.001%;"></td><td style="width:1%;"></td><td style="width:9.828%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:middle;"> </td><td style="vertical-align:middle;"> </td><td colspan="14" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> (in thousands, except per share data) </td><td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended </td><td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended </td><td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:middle;text-align:left;"> </td><td style="vertical-align:middle;text-align:left;"> </td><td colspan="2" style="vertical-align:middle;text-align:left;"> </td><td style="vertical-align:middle;text-align:left;"> </td><td colspan="2" style="vertical-align:middle;text-align:left;"> </td><td style="vertical-align:middle;text-align:left;"> </td><td colspan="2" style="vertical-align:middle;text-align:left;"> </td><td style="vertical-align:middle;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:middle;text-align:left;"> August 3, </td><td style="vertical-align:middle;text-align:left;"> </td><td style="vertical-align:middle;text-align:left;"> </td><td colspan="2" style="vertical-align:middle;text-align:left;"> July 29, </td><td style="vertical-align:middle;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:middle;text-align:left;"> August 3, </td><td style="vertical-align:middle;text-align:left;"> </td><td style="vertical-align:middle;text-align:left;"> </td><td colspan="2" style="vertical-align:middle;text-align:left;"> July 29, </td><td style="vertical-align:middle;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:middle;text-align:left;"> </td><td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td><td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> Basic net income per share </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">73,760</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 30,892 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">152,274</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 63,640 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Weighted average number of common shares – basic </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 63,734 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 64,895 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 63,803 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 64,925 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Net income per common share – basic </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.16</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.48 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.39</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.98 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Diluted net income per share </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> <span

style="color:#000000;min-width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">73,760</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 30,892 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">152,274</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 63,640 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Shares for basic and diluted net income per share: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Weighted average number of common shares – basic </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 63,734 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 64,895 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 63,803 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 64,925 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Assumed exercise of stock options and vesting of restricted stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 431 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 144 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 421 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 216 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Assumed conversion of convertible debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 163 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 60 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt

solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Weighted average number of common shares – diluted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 64,328 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 65,039 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 64,284 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 65,141 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Net income per common share – diluted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.15</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.47 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.37</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.98 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Approximately 1,044,000 and 913,000 shares of the Company's stock-based compensation grants were excluded from diluted net income per share for the three and six month periods ended August 3, 2024, respectively, since their effect was anti-dilutive. Approximately 1,821,000 and 1,282,000 shares related to the Company's stock-based compensation grants were excluded from diluted net income per share for the three and six month periods ended July 29, 2023, respectively, since their effect was anti-dilutive. The following table presents the computation of basic and diluted net income per share:<table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:47.408%;"></td> <td style="width:1.001%;"></td> <td style="width:1%;"></td> <td style="width:10.468%;"></td> <td style="width:1%;"></td> <td style="width:1.001%;"></td> <td style="width:1%;"></td> <td style="width:10.468%;"></td> <td style="width:1%;"></td> <td style="width:1.001%;"></td> <td style="width:1%;"></td> <td style="width:9.828%;"></td> <td style="width:1%;"></td> <td style="width:1.001%;"></td> <td style="width:1%;"></td> <td style="width:9.828%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="14" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> (in thousands, except per share data) </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> August 3, </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> July 29, </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> August 3, </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> July 29, </td> <td style="vertical-align:middle;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#fffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left,"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #fffffff03;text-align:left,"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left,"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #fffffff03;text-align:left,"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left,"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #fffffff03;text-align:left,"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left,"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #fffffff03;text-align:left,"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left,"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #fffffff03;text-align:left,"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left,"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #fffffff03;text-align:left,"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Basic net income per share </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;">

wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 63,803 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 64,925 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Net income per common share - basic </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.16</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.48 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.39</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.98 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Diluted net income per share </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">73,760</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 30,892 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">152,274</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 63,640 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Shares for basic and diluted net income per share: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Weighted average number of common shares - basic </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-

space:pre-wrap;min-width:fit-content;">63,734 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 64,895 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 63,803 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 64,925 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Assumed exercise of stock options and vesting of restricted stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 431 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 144 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 421 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 216 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Assumed conversion of convertible debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 163 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Weighted average number of common shares - diluted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 64,328 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 65,039 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 64,284 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 65,141 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Net income per common share - diluted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.15</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;">0.47 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.37</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.98 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>7376000030892000152274000636400006373400064895000063803000649250001.160.482.390.98737600003089200015227400063640000637340006489500006380300064925000

align:right;">20,544 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Stock option grants (a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,042 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,996 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,608 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,198 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Performance stock unit grants (a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8,914 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,251 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,506 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,405 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total (b) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">24,779</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 19,425 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">43,885</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 36,147 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (a) Included in the line item “Selling, general and administrative expenses” in the Company’s Condensed Consolidated Statements of Income. (b) The amounts presented in the table above exclude taxes. For the three and six month periods ended August 3, 2024, the tax benefit related to the Company’s non-cash stock compensation was approximately $4.3 million and $7.9 million, respectively. For the three and six month periods ended July 29, 2023, the tax benefit related to the Company’s non-cash stock compensation was approximately $3.6 million and $6.9 million, respectively. Stock Options Stock option transactions during the six month period ended August 3, 2024 are summarized as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67.313%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:13.323%;"></td> <td style="width:1%;"></td> <td style="width:1.5%;"></td> <td style="width:1%;"></td> <td style="width:12.843%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-

align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Number of
Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Weighted
Average
Exercise
Price Per
Share </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Options outstanding, February 3, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,356,258 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 197.90 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Options granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 372,174 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 179.80 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Options exercised (a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (145,649 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 163.83 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Options forfeited </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (62,528 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 205.63 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Options outstanding, August 3, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,520,255 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 196.42 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> (a) Options exercised during the six month period ended August 3, 2024 had a total intrinsic value of $9.5 million. The following table summarizes information about the stock options vested and expected to vest during the contractual term of such options as of August 3, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.52%;"></td> <td style="width:1.06%;"></td> <td style="width:1%;"></td> <td style="width:13.56%;"></td> <td style="width:1%;"></td> <td style="width:1.06%;"></td> <td style="width:1%;"></td> <td style="width:13.56%;"></td> <td style="width:1%;"></td> <td style="width:1.52%;"></td> <td style="width:1%;"></td> <td style="width:13.1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1.52%;"></td> <td style="width:1%;"></td> <td style="width:13.1%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Options </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
Average
Remaining
Contractual
Life (Years) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

*align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
Average
Exercise
Price </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Aggregate
Intrinsic
Value
(in millions) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Options vested and expected to vest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2,25pt double #000000,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2,25pt double #000000;text-align:center;"> 1,520,255 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2,25pt double #ffffff03,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2,25pt double #000000,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2,25pt double #000000;text-align:center;"> 7.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000,"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">196.42</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2,25pt double #000000,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom,border-bottom:2.25pt double #000000;text-align:center;"> 91.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03,"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Options exercisable </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2,25pt double #000000;text-align:center;"> 753,189 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2,25pt double #000000;text-align:center;"> 5.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000,"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">202.00</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 44.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03,"> </td> </tr></table> The fair value of each stock option granted during the six month period ended August 3, 2024 was estimated using the Black Scholes option pricing model using the following assumptions on a weighted average basis: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:79.04%;"></td> <td style="width:1.76%;"></td> <td style="width:1.76%;"></td> <td style="width:17.44%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:middle;text-align:left;"> August 3, </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Risk-free interest rate </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 4.69% </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Expected volatility </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 42% </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Expected life (years) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 4.03 </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Contractual life (years) </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-*

bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 10.0 </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Expected dividend yield </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 0% </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Grant date fair value of options issued </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">69.20</p></td> </tr> </table></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="text-indent:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The expected dividend yield was based on the Company's expectation of not paying dividends in the near term. To evaluate its volatility factor, the Company uses the historical volatility of its stock price over the expected life of the options. The risk free interest rate was based on the U.S. Treasury rates for U.S. Treasury zero-coupon bonds with maturities similar to those of the expected term of the awards being valued. The expected life of the options was estimated using historical exercise rates.</p><p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Restricted Stock</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Restricted stock transactions during the six month period ended August 3, 2024 are summarized as follows:</p></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:67.313%;"></td><td style="width:1.02%;"></td><td style="width:1%;"></td><td style="width:13.323%;"></td><td style="width:1%;"></td><td style="width:1.5%;"></td><td style="width:1%;"></td><td style="width:12.843%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Number of
Shares</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Weighted
Average Grant
Date Fair
Value Per
Award</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Non-vested awards outstanding, February 3, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">570,952</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 204.97 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Awards granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 309,973 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 183.23 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Awards vested (a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (156,746 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 224.77 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Awards forfeited </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (41,846 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 195.52 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Non-vested awards outstanding, August 3, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 682,333 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 191.13 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> </table>   (a) Restricted stock awards vested during the six month period ended August 3, 2024 had a total intrinsic value of $29.3 million.</div></div><p style="text-indent:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="text-indent:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The fair value of each share of restricted stock granted during the six month period ended August 3, 2024 was based upon the closing price of the Company's common stock on the grant date.</p><p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Performance Stock Units</p><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company grants performance-based restricted stock units to its senior executives. Vesting of the performance stock units granted in Fiscal 2021 is based on continued service and the achievement of pre-established adjusted EBIT margin expansion and sales compounded annual growth rate (CAGR) goals (each weighted equally) over a three-year performance period. Vesting of the performance stock units granted in Fiscal 2022, Fiscal 2023, and Fiscal 2024 are based on continued service and the achievement of pre-established adjusted net income per share growth over a three-year performance period. Based on the Company's achievement of these goals, each award may be earned up to 200% of the target award. In the event that actual performance is below threshold, no award will be made. Compensation costs recognized on the performance stock units are adjusted, as applicable, for performance above or below the target specified in the award.</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Performance stock unit transactions during the six month period ended August 3, 2024 are summarized as follows:</p><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67.313%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:13.323%;"></td> <td style="width:1%;"></td> <td style="width:1.5%;"></td> <td style="width:1%;"></td> <td style="width:12.843%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Number of
Shares</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Weighted
Average Grant
Date Fair
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align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 188.35 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>   (a) Performance-based stock awards vested during the six month period ended August 3, 2024 had a total intrinsic value of $10.1 million.</div></div></div>3955470<p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Non-cash stock compensation expense is as follows:</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.84%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:11.66%;"></td> <td style="width:1%"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:11.66%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:11.66%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:11.66%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">(in thousands)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Three Months Ended</p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Six Months Ended</p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">August 3,</p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">July 29,</p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">August 3,</p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">July 29,</p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Type of Non-Cash Stock Compensation</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Restricted stock unit grants (a)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,823 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,178</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,544 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Stock option grants (a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,042 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,996 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,608 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,198 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Performance stock unit grants (a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8,914 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,251 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,506 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,405 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total (b) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">24,779</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 19,425 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">43,885</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 36,147 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (a) Included in the line item “Selling, general and administrative expenses” in the Company’s Condensed Consolidated Statements of Income. The amounts presented in the table above exclude taxes. For the three and six month periods ended August 3, 2024, the tax benefit related to the Company’s non-cash stock compensation was approximately $4.3 million and $7.9 million, respectively. For the three and six month periods ended July 29, 2023, the tax benefit related to the Company’s non-cash stock compensation was approximately $3.6 million and $6.9 million, respectively.108230001117800020771000205440005042000499600096080009198000891400032510001350600064050002477900019425000438850003614700043000007900000 3<table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67.313%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:13.323%;"></td> <td style="width:1%;"></td> <td style="width:1.5%;"></td> <td style="width:1%;"></td> <td style="width:12.843%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Number of
Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Weighted
Average
Exercise
Price Per
Share </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Options outstanding, February 3, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,356,258 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 197.90 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Options granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 372,174 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 179.80 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Options exercised (a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (145,649 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 163.83 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Options forfeited </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (62,528 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 205.63 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Options outstanding, August 3, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,520,255 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 196.42 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> (a) Options exercised during the six month period ended August 3, 2024 had a total intrinsic value of $9.5 million. 1356258197.9372174179.8145649163.8362528205.6315202551196.429500000 The following table summarizes information about the stock options vested and expected to vest during the contractual term of such options as of August 3, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.52%;"></td> <td style="width:1.06%;"></td> <td style="width:1%;"></td> <td style="width:13.56%;"></td> <td style="width:1%;"></td> <td style="width:1.52%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:13.56%;"></td> <td style="width:1%;"></td> <td style="width:1.52%;"></td> <td style="width:1%;"></td> <td style="width:13.1%;"></td> <td style="width:1%;"></td> <td style="width:1.52%;"></td> <td style="width:1%;"></td> <td style="width:13.1%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Options </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
Average
Remaining
Contractual
Life (Years) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
Average
Exercise
Price </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Aggregate
Intrinsic
Value
(in millions) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Options vested and expected to vest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,520,255 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td

style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 7.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">196.42</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 91.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Options exercisable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 753,189 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 202.00 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">44.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table>1520255P7Y4M24D196.4291800000753189P5Y10M24D20244200000<p style="text-indent:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The fair value of each stock option granted during the six month period ended August 3, 2024 was estimated using the Black Scholes option pricing model using the following assumptions on a weighted average basis:</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:79.04%;"></td> <td style="width:1.76%;"></td> <td style="width:1.76%;"></td> <td style="width:17.44%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Six Months Ended</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">August 3,</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Risk-free interest rate</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">4.69%</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Expected volatility</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">42%</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Expected life (years)</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">4.03</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Contractual life (years)</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">10.0</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Expected dividend yield</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">0%</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Grant date fair value of options issued</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:left;"> 69.20 </td> </tr> </table>0.04690.42P4Y10DP10Y069.2 Restricted stock transactions during <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New

Roman;min-width:fit-content;">the six month period ended August 3, 2024 are summarized as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:67.313%;"></td><td style="width:1.02%;"></td><td style="width:1%;"></td><td style="width:13.323%;"></td><td style="width:1%;"></td><td style="width:1.5%;"></td><td style="width:1%;"></td><td style="width:12.843%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Number of
Shares </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
Average Grant
Date Fair
Value Per
Award </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Non-vested awards outstanding, February 3, 2024 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 570,952 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 204.97 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Awards granted </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 309,973 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 183.23 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Awards vested (a) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (156,746 </td><td style="white-space:nowrap;vertical-align:bottom;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 224.77 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Awards forfeited </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (41,846 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 195.52 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Non-vested awards outstanding, August 3, 2024 </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 682,333 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 191.13 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr></table> (a) Restricted stock awards vested during the six month period ended August 3, 2024 had a total intrinsic value of $29.3 million. 570952204.97309973183.23156746224.7741846195.52682333191.1329300000P3Y2 Performance stock unit transactions during the six month period ended August 3, 2024 are summarized as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67.313%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:13.323%;"></td> <td style="width:1%;"></td> <td style="width:1.5%;"></td> <td style="width:1%;"></td> <td style="width:12.843%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Number of
Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
Average

Grant
Date Fair
Value Per
Award </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Non-vested awards outstanding, February 3, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 226,917 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 217.29 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Awards granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 124,624 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 185.10 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Awards vested (a) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (44,535 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 319.32 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Awards forfeited </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (10,535 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 219.54 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Non-vested awards outstanding, August 3, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 296,471 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 188.35 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> (a) Performance-based stock awards vested during the six month period ended August 3, 2024 had a total intrinsic value of $10.1 million. 226917217.291246624185.144535319.3210535219.542964711888.3510100000 11. Commitments and Contingencies Legal In the course of business, the Company is party to class or collective actions alleging violations of federal and state wage and hour and other labor statutes, representative claims under the California Private Attorneys' General Act and various other lawsuits and regulatory proceedings from time to time including, among others, commercial, product, employee, customer, intellectual property and other claims. Actions against us are in various procedural stages. Many of these proceedings raise factual and legal issues and are subject to uncertainties. While no assurance can be given as to the ultimate outcome of these matters, the Company believes that the final resolution of these actions will not have a material adverse effect on the Company's results of operations, financial position, liquidity or capital resources. Letters of Credit The Company had letters of credit arrangements with various banks in the aggregate amount of $83.9 million, $75.8 million and $56.4 million as of August 3, 2024, February 3, 2024 and July 29, 2023, respectively. Among these arrangements, as of August 3, 2024, February 3, 2024 and July 29, 2023, the Company had letters of credit outstanding in the amount of $77.3 million, $75.8 million and $50.4 million, respectively, guaranteeing performance under various lease agreements, insurance contracts, and utility agreements. In addition, the Company had outstanding letters of credit arrangements in the amounts of $6.6 million and $6.0 million at <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New

Roman;min-width:fit-content;">August 3, 2024 and July 29, 2023, respectively, related to certain merchandising agreements, and none at February 3, 2024. Based on the terms of the agreement governing the ABL Line of Credit, the Company had the ability to enter into letters of credit up to $141.1 million, $174.2 million and $193.6 million as of August 3, 2024, February 3, 2024 and July 29, 2023, respectively. Purchase Commitments The Company had $1,798.0 million of purchase commitments related to goods that were not received as of August 3, 2024. 83900000758000005640000077300000758000005040000066000006000000014110000017420000019360000017980000000 On June 21, 2024, Travis Marquette, the Company's President and Chief Operating Officer, adopted a written plan intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) for the sale of up to 50% of the net vested shares of the Company's common stock received in connection with the vesting of certain restricted stock units and performance stock units in 2024 and 2025, subject to certain conditions. The plan's expiration date is May 31, 2025. During the three-month period ended August 3, 2024, other than the trading arrangement noted above, no director or officer of the Company adopted, modified or terminated a "Rule 10b5-1 trading arrangement" or "non-Rule 10b5-1 trading arrangement," as each term is defined in Item 408 of Regulation S-KJune 21, 2024Travis MarquettePresident and Chief Operating OfficertrueMay 31, 2025falsefalsefalsefalsefalsefalse *Included in the line item "Depreciation and amortization" in the Company's Condensed Consolidated Statements of Income. Included in the line item "Interest expense" in the Company's Condensed Consolidated Statements of Income. Includes real estate taxes, common area maintenance, insurance and percentage rent. Included in the line item "Selling, general and administrative expenses" in the Company's Condensed Consolidated Statements of Income. Impairment included in the line item "Impairment charges - long-lived assets" and gain included in line item "Other income - net" in the Company's Condensed Consolidated Statements of Income. Included in the line item "Other revenue" in the Company's Condensed Consolidated Statements of Income. Excludes an immaterial amount of short-term lease cost. Included within operating activities in the Company's Condensed Consolidated Statements of Cash Flows. Included within financing activities in the Company's Condensed Consolidated Statements of Cash Flows. The table above excludes finance lease obligations, debt discount and deferred debt costs. Included in the line item "Selling, general and administrative expenses" in the Company's Condensed Consolidated Statements of Income. The amounts presented in the table above exclude taxes. For the three and six month periods ended August 3, 2024, the tax benefit related to the Company's non-cash stock compensation was approximately $4.3 million and $7.9 million, respectively. For the three and six month periods ended July 29, 2023, the tax benefit related to the Company's non-cash stock compensation was approximately $3.6 million and $6.9 million, respectively. Options exercised during the six month period ended August 3, 2024 had a total intrinsic value of $9.5 million. Restricted stock awards vested during the six month period ended August 3, 2024 had a total intrinsic value of $29.3 million. Performance-based stock awards vested during the six month period ended August 3, 2024 had a total intrinsic value of $10.1 million.*