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30xbrli:sharesiso4217:USDutr:Tiso4217:EURxbrli:purekro:employeeiso4217:USDxbrli:sharesTable of Contentsâ€‹â€‹UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORMÂ 10-Qâ˜’Â Â Â Â QUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OFTHE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended September 30, 2024ORâ˜Â Â Â Â TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OFTHE SECURITIES EXCHANGE ACT OF 1934For the transition period fromÂ Â Â Â Â Â toÂ Â Â Â Â Â Commission file number 1-31763KRONOS WORLDWIDE,Â INC.(Exact name of registrant as specified in its charter)â€‹â€‹DELAWAREÂ Â Â Â 76-0294959(State or other jurisdiction ofincorporation or organization)â€‹(IRS Employer Identification No.)5430 LBJ Freeway, SuiteÂ 1700Dallas, Texas 75240-2620(Address of principal executive offices)Registrantâ€™s telephone number, including area code: (972)Â 233-1700Securities registered pursuant to SectionÂ 12(b)Â of the Act:â€‹â€‹â€‹â€‹Title of each classÂ Â Â Â Trading Symbol(s)Â Â Â Â Name of each exchange on which registeredCommon stockâ€‹KROâ€‹NYSEâ€‹Indicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934 during the preceding 12Â months and (2)Â has been subject to such filing requirements for the past 90Â days. Â Â YesÂ Â Â˜Â Â Â Â NoÂ Â Â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of Regulation S-T during the preceding 12Â months (or for such shorter period that the registrant was required to submit such files). Â Â YesÂ Â Â˜Â Â Â NoÂ Â Â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, 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 RuleÂ 12b-2 of the Exchange Act.â€‹â€‹â€‹â€‹Large accelerated filer Â Â˜Accelerated filerÂ Â˜Non-accelerated filer Â Â˜Â Â Smaller reporting company Â Â˜Emerging growth companyÂ Â Â Â˜â€‹â€‹â€‹â€‹If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to SectionÂ 13(a)Â of the Exchange Act. Â Â˜Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Act). Â Â YesÂ Â Â˜Â Â Â Â NoÂ Â Â˜â€‹Number of shares of the registrantâ€™s common stock, $.01 par value per share, outstanding on November 1, 2024: Â 115,036,316.â€‹â€‹ Table of ContentsKRONOS WORLDWIDE,Â INC. AND SUBSIDIARIESINDEXâ€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Â Â Â Â Â Â Â PagenumberPartÂ I.â€‹FINANCIAL INFORMATIONâ€‹â€‹ Â â€‹ItemÂ 1.â€‹Financial Statementsâ€‹Â Â â€‹â€‹Condensed Consolidated Balance SheetsÂ -Â Â Â DecemberÂ 31, 2023; September 30, 2024 (unaudited)â€‹3â€‹â€‹Condensed Consolidated Statements of Operations (unaudited)Â -Â Â Â Three and nine months ended September 30, 2023 and 2024â€‹5â€‹â€‹Condensed Consolidated Statements of Comprehensive Income (Loss) (unaudited)Â - Â Â Â Three and nine months ended September 30, 2023 and 2024â€‹6â€‹â€‹Condensed Consolidated Statements of Stockholdersâ€™ Equity (unaudited)Â - Â Â Â ThreeÂ and nine months ended September 30, 2023 and 2024 â€‹7â€‹â€‹Condensed Consolidated Statements of Cash Flows (unaudited)Â - Â Â Â Nine months ended September 30, 2023 and 2024â€‹8â€‹â€‹NotesÂ to Condensed Consolidated Financial Statements (unaudited)â€‹10ItemÂ 2.â€‹Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€‹22ItemÂ 3.â€‹Quantitative and Qualitative Disclosure About Market Riskâ€‹35ItemÂ 4.â€‹Controls and Proceduresâ€‹35PartÂ II.â€‹OTHER INFORMATIONâ€‹â€‹ItemÂ 1A.â€‹Risk Factorsâ€‹36ItemÂ 6.â€‹Exhibitsâ€‹37Items 2, 3, 4 and 5 of PartÂ II are omitted because there is no information to report.â€‹Â Â â€‹â€‹â€‹2â€‹ Table of ContentsKRONOS WORLDWIDE,Â INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED BALANCE SHEETS(In millions)â€‹â€‹â€‹â€‹â€‹

1.4â€‹â€‹â€‹â€‹â€‹â€‹See accompanying notes to Condensed Consolidated Financial Statements.9â€‹ Table of Contents â€‹KRONOS WORLDWIDE,Â INC. AND SUBSIDIARIESNOTESÂ TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSSeptember 30, 2024(unaudited)NoteÂ 1Â - Organization and basis of presentation:OrganizationÂ -Â At September 30, 2024, Valhi,Â Inc. (NYSE: VHI) held approximately 50% of our outstanding common stock and a wholly-owned subsidiary of NL Industries,Â Inc. (NYSE: NL) held approximately 31% of our common stock. Valhi owned approximately 83% of NLâ€™s outstanding common stock and a wholly-owned subsidiary of Contran Corporation held approximately 91% of Valhiâ€™s outstanding common stock. A majority of Contranâ€™sÂ outstanding voting stock is held directly by Lisa K. Simmons and by family stockholders (Thomas C. Connelly (the husband of Ms.Â Simmonsâ€™ late sister), a family-owned entity and various family trusts established for the benefit of Ms.Â Simmons, Mr. Connelly and their children) who are required to vote their shares of Contran voting stock in the same manner as Ms. Simmons. Such voting rights are personal to Ms.Â Simmons and last through AprilÂ 22, 2030. The remainder of Contranâ€™s outstanding voting stock is held by another trust (the â€œFamily Trustâ€), which was established for the benefit of Ms.Â Simmons and her late sister and their children and for which a third-party financial institution serves as trustee. Consequently, at September 30, 2024, Ms.Â Simmons and the Family Trust may be deemed to control Contran, and therefore may be deemed to indirectly control the wholly-owned subsidiary of Contran, Valhi, NL and us.Basis of presentationÂ - The unaudited Condensed Consolidated Financial Statements contained in this Quarterly Report have been prepared on the same basis as the audited Consolidated Financial Statements in our Annual Report on FormÂ 10-K for theÂ year ended DecemberÂ 31, 2023 that we filed with the Securities and Exchange Commission (SEC) on MarchÂ 6, 2024 (2023 Annual Report). In our opinion, we have made all necessary adjustments (which include only normal recurring adjustments), in order to state fairly, in all material respects, our consolidated financial position, results of operations and cash flows as of the dates and for the periods presented. We have condensed the Consolidated Balance Sheet at DecemberÂ 31, 2023 contained in this Quarterly Report as compared to our audited Consolidated Financial Statements at that date, and we have omitted certain information and footnote disclosures (including those related to the Consolidated Balance Sheet at DecemberÂ 31, 2023) normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America (GAAP). Our results of operations for the interim periods ended September 30, 2024 may not be indicative of our operating results for the fullÂ year. The Condensed Consolidated Financial Statements contained in this Quarterly Report should be read in conjunction with our 2023 Consolidated Financial Statements contained in our 2023 Annual Report.Effective July 16, 2024 (â€œAcquisition Dateâ€), we acquired the 50% joint venture interest in Louisiana Pigment Company, L.P. (â€œLPCâ€) previously held by Venator Investments, Ltd. (â€œVenatorâ€). Prior to the acquisition, we held a 50% joint venture interest in LPC and LPC was operated as a manufacturing joint venture between us and Venator. Following the acquisition, LPC became a wholly-owned subsidiary of ours. For financial reporting purposes, the assets acquired and liabilities assumed of LPC have been included in our Condensed Consolidated Balance Sheet as of September 30, 2024, and the results of operations and cash flows of LPC have been included in our Condensed Consolidated Statement of Operations and Cash Flows beginning as of the Acquisition Date. See Note 17 to our Condensed Consolidated Financial Statements. Unless otherwise indicated, references in this report to â€œwe,â€ â€œusâ€ or â€œourâ€ refer to Kronos Worldwide,Â Inc. and its subsidiaries (NYSE: KRO) taken as a whole.10â€‹ Table of ContentsNoteÂ 2Â - Accounts and other receivables, net:â€‹â€‹â€‹â€‹â€‹â€‹

tax rate of 21%â€‹$ (6.1)â€‹$ 19.9â€‹$ (13.3)â€‹$ 28.2Non-U.S. tax ratesâ€‹Â (2.0)â€‹Â .2â€‹Â (4.6)â€‹Â .3Incremental net tax benefit on earnings and losses of U.S. Â Â Â and non-U.S. companiesâ€‹Â (1.2)â€‹Â (2.6)â€‹Â (2.4)â€‹Â (5.3)Valuation allowance, netâ€‹Â .4â€‹Â 2.8â€‹Â 1.2â€‹Â 6.4Global intangible low-tax income, netâ€‹Â (.2)â€‹Â 1.2â€‹Â (.1)â€‹Â 2.8Nondeductible expensesâ€‹Â .2â€‹Â .3â€‹Â .6â€‹Â 1.0Other, netâ€‹Â .2â€‹Â .9â€‹Â (1.1)â€‹Â 1.3Income tax expense (benefit)â€‹$ (8.7)â€‹$ 22.7â€‹$ (19.7)â€‹$ 34.7â€‹â€‹â€‹

grades and substantially all of our production are considered commodity pigment products with price and availability being the most significant competitive factors along with product quality and customer and technical support services.The factors having the most impact on our reported operating results are:â—TiO2 selling prices,â—TiO2 sales and production volumes,â—Manufacturing costs, particularly raw materials such as third-party feedstock, maintenance and energy-related expenses, andâ—Currency exchange rates (particularly the exchange rate for the U.S. dollar relative to the euro, the Norwegian krone and the Canadian dollar and the euro relative to the Norwegian krone).Our key performance indicators are our TiO2 average selling prices, our level of TiO2 sales and production volumes and the cost of titanium-containing feedstock purchased from third parties. TiO2 selling prices generally follow industry trends and selling prices will increase or decrease generally as a result of competitive market pressures.Executive summaryAs previously reported, effective July 16, 2024 (â€œAcquisition Dateâ€), we acquired the 50% joint venture interest in Louisiana Pigment Company, L.P. (â€œLPCâ€) previously held by Venator Investments, Ltd. (â€œVenatorâ€). Prior to the acquisition, LPC was operated as a manufacturing joint venture between us and Venator, and throughÂ a wholly-ownedÂ subsidiary, we held a 50% joint venture interest in LPC. Following the acquisition, LPC became a wholly-owned subsidiary of ours. We acquired the 50% joint venture interestÂ that we did not already ownÂ for consideration of $185 million less a working capital adjustment of $11.0 million. An additional earn-out payment of up to $15 million based on ourÂ aggregate consolidated net income before interest expense, income taxes and depreciation and amortization expense, or EBITDA, during a two-year period comprising calendar years 2025 and 2026 may be required. The acquisition was financed through borrowings of $132.1 million under our global revolving credit facility (the â€œGlobal Revolverâ€) and the remainder paid with cash on hand. We accounted for the acquisition of LPCâ€™s interest as a business combination. For financial reporting purposes, the assets acquired and liabilities assumed of LPC are included in our Condensed Consolidated Balance Sheet as of September 30, 2024, and the results of operations and cash flows of LPC are included in our Condensed Consolidated Statement of Operations and Cash Flows beginning as of the Acquisition Date. See Note 17 to our Condensed Consolidated Financial Statements.â€‹We reported net income of $71.8 million, or $.62 per share, in the third quarter of 2024 compared to a net loss of $20.4 million, or $.18 per share, in the third quarter of 2023. For the first nine months of 2024, we reported net income of $99.4 million, or $.86 per share, compared to a net loss of $43.8 million, or $.38 per share, in the first nine months of 2023. Net income increased in the third 22â€‹ Table of Contentsquarter and first nine months of 2024 compared to the same periods in 2023 primarily due to higher income from operations as a result of the effects of higher sales and production volumes and lower production costs (primarily energy and raw materials), partially offset by lower average TiO2 selling prices. Our results of operations in the first nine months of 2023 were significantly impacted by reduced demand for certain of our products occurring in all major markets and unabsorbed fixed production and other costs due to reduced production volumes. Demand has improved in all of our major markets in the first nine months of 2024 and production volumes have increased, contributing to our improved profitability. Comparability of our results was also impacted by the effects of changes in currency exchange rates.Our net income in the first nine months of 2024 includes a non-cash, pre-tax gain of $64.5 million ($50.9 million, or $.44 per share, net of income tax expense) resulting from the measurement of our investment in LPC and an aggregate charge of $1.5 million ($1.1 million, or $.01 per share, net of income tax benefit) related to a write-off of deferred financing costs.Our net loss in the first nine months of 2023 includes the recognition of a pre-tax insurance settlement gain of $2.5 million ($2.0 million, or $.02 per share, net of income tax expense) related to a business interruption insurance claim arising from Hurricane Laura in 2020 and a $1.3 million settlement loss related to the termination and buy-out of our UK pension plan ($.9 million, or $.01 per share, net of income tax expense).Forward-looking informationThis report contains forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995, as amended. Statements in this Quarterly Report on FormÂ 10-Q that are not historical facts are forward-looking in nature and represent managementâ€™s beliefs and assumptions based on currently available information. In some cases you can identify forward-looking statements by the use of words such as â€œbelieves,â€ â€œintends,â€ â€œmay,â€ â€œshould,â€ â€œcould,â€ â€œanticipates,â€ â€œexpectsâ€ or comparable terminology, or by discussions of strategies or trends. Although we believe the expectations reflected in such forward-looking statements are reasonable, we do not know if these expectations will be correct. Such statements by their nature involve substantial risks and uncertainties that could significantly impact expected results. Actual future results could differ materially from those predicted. The factors that could cause our actual future results to differ materially from those described herein are the risks and uncertainties discussed in this Quarterly Report and those described from time to time in our other filings with the SEC and include, but are not limited to, the following:â—Future supply and demand for our products;â—Our ability to realize expected cost savings from strategic and operational initiatives;â—Our ability to integrate acquisitions, including LPC into our operations and realize expected synergies and innovations;â—The extent of the dependence of certain of our businesses on certain market sectors;â—The cyclicality of our business;â—Customer and producer inventory levels;â—Unexpected or earlier-than-expected industry capacity expansion;â—Changes in raw material and other operating costs (such as energy and ore costs);â—Changes in the availability of raw materials (such as ore);â—General global economic and political conditions that harm the worldwide economy, disrupt our supply chain, increase material and energy costs or reduce demand or perceived demand for our TiO2 products or impair our ability to operate our facilities (including changes in the level of gross domestic product in various regions of the world, natural disasters, terrorist acts, global conflicts and public health crises);â—Operating interruptions (including, but not limited to, labor disputes, leaks, natural disasters, fires, explosions, unscheduled or unplanned downtime, transportation interruptions, certain regional and world events or economic conditions and public health crises);â—Technology related disruptions (including, but not limited to, cyber-attacks, software implementation, upgrades or improvements, technology processing failures, or other events) related to our technology infrastructure that could impact 23â€‹ Table of Contentsour ability to continue operations, or at key vendors which could impact our supply chain, or at key customers which could impact their operations and cause them to curtail or pause orders;â—Competitive products and substitute products;â—Customer and competitor strategies;â—Potential consolidation of our competitors;â—Potential consolidation of our customers;â—The impact of pricing and production decisions;â—Competitive technology positions;â—Potential difficulties in upgrading or implementing accounting and manufacturing software systems;â—The introduction of trade barriers or trade disputes;â—Fluctuations in currency exchange rates (such as changes in the exchange rate between the U.S. dollar and each of the euro, the Norwegian krone and the Canadian dollar and between the euro and the Norwegian krone), or possible disruptions to our business resulting from uncertainties associated with the euro or other currencies;â—Our ability to renew or refinance credit facilities or other debt instruments in the future;â—Changes in interest rates;â—Our ability to maintain sufficient liquidity;â—The ultimate outcome of income tax audits, tax settlement initiatives or other tax matters, including future tax reform;â—Our ability to utilize income tax attributes, the benefits of which may or may not have been recognized under the more-likely-than-not recognition criteria;â—Environmental matters (such as those requiring compliance with emission and discharge standards for existing and new facilities);â—Government laws and regulations and possible changes therein including new environmental, health and safety, sustainability, or other regulations (such as those seeking to limit or classify TiO2 or its use); andâ—Pending or possible future litigation or other actions.Should one or more of these risks materialize (or the consequences of such a development worsen), or should the underlying assumptions prove incorrect, actual results could differ materially from those forecasted or expected. We disclaim any intention or obligation to update or revise any forward-looking statements whether as a result of changes in information, future events or otherwise.Results of operationsCurrent industry conditionsWe and the TiO2 industry experienced an extended period of significantly reduced demand across all major markets which was reflected in our sales volumes throughout 2023. While demand has improved in 2024 resulting in increased sales volumes across all major markets compared to the prior year, overall demand remains below average historical levels and during the third quarter of 2024, demand moderated as compared to the first half of the year. We started 2024 with average TiO2 selling prices 13% lower than at the beginning of 2023 and our average TiO2 selling prices increased 4% during the first nine months of 2024. Our average TiO2 selling prices in the first nine months of 2024 were 7% lower than average prices during the first nine months of 2023. â€‹We operated our production facilities at 71% of practical capacity utilization in the first nine months of 2023 in response to decreased demand and higher production costs. As a result of increased demand experienced in the fourth quarter of 2023 and first nine months of 2024, along with more favorable production costs, we began increasing our production rates during the first quarter of 2024 24â€‹ Table of Contentsand we operated at near practical capacity in the second and third quarters of 2024 resulting in 93% of practical capacity utilization in the first nine months of 2024.The following table shows our capacity utilization rates during 2023 and 2024.â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Production Capacity Utilization Ratesâ€‹Â Â Â Â 2023Â Â Â Â 2024First Quarterâ€‹76%â€‹87%Second QuarterÂ 64%â€‹99%Third QuarterÂ 73%â€‹92%Excluding the effect of changes in currency exchange rates, our cost of sales per metric ton of TiO2 sold in the first nine months of 2024 was significantly lower as compared to the comparable period in 2023 primarily due to significant decreases in per metric ton production costs (primarily feedstock and energy). In response to the extended period of reduced demand in 2023, discussed above, we took measures to reduce our operating costs and improve our long-term cost structure such as the implementation of certain voluntary and involuntary workforce reductions during the third quarter of 2023 that primarily impacted our European operations. A substantial portion of our workforce reductions were accomplished through voluntary programs, for which eligible workforce reduction costs are recognized at the time both the employee and employer are irrevocably committed to the terms of the separation. These workforce reductions impacted approximately 100 employees. We recognized a total of approximately $6 million in charges primarily in the fourth quarter of 2023 related to workforce reductions we implemented during the second half of the year. We have paid approximately $4 million through the end of the third quarter. The majority of the remaining related cash payments will be paid by the end of 2024. In the third quarter of 2024, we closed our sulfate process line at our plant in Varennes, Canada.Â As a result of the sulfate process line closure, we recognized charges to cost of sales in the first nine months of 2024 of approximately $2 million related to workforce reductions for employees impacted of which approximately $.6 million was paid through the end of the third quarter. We also recognized a total of approximately $14 million in non-cash charges primarily related to accelerated depreciation in the second and third quarters of 2024.25â€‹ Table of ContentsQuarter ended September 30, 2024 compared to the quarter ended September 30, 2023â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â â€‹Three months ended SeptemberÂ 30,Â â€‹â€‹â€‹â€‹â€‹2023â€‹2024Â â€‹â€‹â€‹(Dollars in millions)Â Net salesÂ Â Â Â $ 396.9Â Â Â Â 100%Â Â $ 484.7Â Â Â Â 100%Cost of salesÂ â€‹ 362.5Â 91â€‹Â 383.5Â 79â€‹Gross marginÂ â€‹ 34.4Â 9â€‹Â 101.2Â 21â€‹Selling, general and administrative expenseÂ â€‹ 53.6Â 13â€‹Â 62.3Â 13â€‹Other operating income (expense):Â â€‹Â Â Â Â Â Â â€‹Â Â Â Â â€‹Currency transactions, netÂ â€‹ (3.9)Â (1)â€‹Â 2.9Â -â€‹Other operating expense, netÂ â€‹ (2.2)Â (1)â€‹Â (2.9)Â -â€‹Income (loss) from operationsÂ $ (25.3)Â (6)%Â Â $ 38.9Â 8%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€‹â€‹% Changeâ€‹TiO2 operating statistics:Â â€‹Â Â Â Â Â Â â€‹Â Â Â Â Â Â â€‹Sales volumes*Â â€‹107Â â€‹â€‹Â 130â€‹ 21%Â Â Production volumes*Â â€‹102Â â€‹â€‹Â 141â€‹ 37%Â Â Percentage change in net sales:Â â€‹Â Â Â Â Â Â â€‹Â Â Â Â Â Â â€‹TiO2 sales volumesÂ â€‹â€‹â€‹Â Â Â Â Â Â 21%TiO2 product pricingÂ â€‹â€‹Â Â Â Â Â â€‹Â Â Â Â (1) â€‹TiO2 product mix/otherÂ â€‹â€‹Â Â Â Â â€‹Â Â Â Â 2â€‹Changes in currency exchange ratesÂ â€‹â€‹â€‹Â Â Â Â â€‹Â Â Â Â -â€‹TotalÂ â€‹â€‹â€‹Â Â â€‹Â Â Â Â 22%*Thousands of metric tonsNet salesÂ - Net sales in the third quarter of 2024 increased 22%, or $87.8 million, compared to the third quarter of 2023 primarily due to the effects of a 21% increase in sales volumes (which increased net sales by approximately $83 million) partially offset by a 1% decrease in average TiO2 selling prices (which decreased net sales by approximately $4 million). The effects of changes in currency exchange rates in the third quarter of 2024 were comparable to the third quarter of 2023. TiO2 selling prices will increase or decrease generally as a result of competitive market pressures, changes in the relative level of supply and demand as well as changes in raw material and other manufacturing costs. Our sales volumes increased 21% in the third quarter of 2024 as compared to the third quarter of 2023 due to higher overall demand across all major markets. Incremental sales volumes generated from the LPC acquisition did not materially impact quarter to quarter comparisons. Cost of sales and gross marginÂ - Cost of sales increased by $21.0 million, or 6%, in the third quarter of 2024 compared to the third quarter of 2023 due to the net effects of a 21% increase in sales volumes, higher production rates and lower production costs of approximately $24 million (primarily energy and raw materials). Cost of sales in the third quarter of 2024 also includes approximately $4 million in non-cash charges related to accelerated depreciation in connection with the closure of our sulfate process line in Canada. Our cost of sales in the third quarter of 2023 includes $20 million of unabsorbed fixed production and other manufacturing costs associated with production curtailments at our facilities during the third quarter of 2023 as we adjusted our TiO2Â production volumes to align inventory levels with lower demand. Our third quarter production volumes include approximately 13,000 metric tons of incremental production resulting from the LPC acquisition. Our cost of sales as a percentage of net sales improved to 79% in the third quarter of 2024 compared to 91% in the same period of 2023 primarily due to the favorable effects of lower production costs and higher production volumes resulting in increased coverage of fixed production costs.26â€‹ Table of ContentsGross margin as aÂ percentage of net sales increased to 21% in the third quarter of 2024 compared to 9% in the third quarter of 2023. As discussed and quantified above, our gross margin as aÂ percentage of net sales increased primarily due to higher sales and production volumes and lower production costs, which were partially offset by lower average TiO2 selling prices.Selling, general and administrative expenseÂ - Selling, general and administrative expense increased $8.7 million, or 16%, in the third quarter of 2024 compared to the third quarter of 2023 primarily due to higher distribution costs related to higher sales volumes during the quarter. Our selling, general, and administrative expense in the third quarter of 2024 also includes $2.2 million of transaction costs incurred in connection with the LPC acquisition. Selling, general and administrative expense as a percentage of net sales remained consistent at 13% in the third quarter of 2024 compared to the third quarter of 2023.Income (loss) from operationsÂ â€” We had income from operations of $38.9 million in the third quarter of 2024 compared to a loss from operations of $25.3 million in the third quarter of 2023 as a result of the factors impacting gross margin discussed above. We estimate that changes in currency exchange rates increased our income from operations by approximately $13 million in the third quarter of 2024 as compared to the same period in 2023, as discussed in the effects of currency exchange rates section below.Other non-operating income (expense)Â - We recognized a gain on the remeasurement of our investment in LPC of $64.5 million in the third quarter of 2024 as a result of the acquisition. See Note 17 to our Condensed Consolidated Financial Statements. Interest expense in the third quarter of 2024 increased $7.5 million compared to interest expense in the third quarter of 2023 as a result of the February 2024 exchange of â,¬325Â million of our 3.75% Senior Secured Notes due 2025 for newly issued â,¬276.174Â million of 9.50% Senior Secured Notes due March 2029 plus additional cash consideration, the July 30, 2024 issuance of an additional â,¬75 million of 9.50% Senior Secured Notes due 2029, and as a result of the $53.7 million subordinated, unsecured term loan from Contran due September 2029 at an interest rate of 11.5% which we entered into in February 2024 in connection with the exchange and which interest rate was amended to 9.54% in August 2024 in conjunction with the issuance of the additional â,¬75 million of 9.50% Senior Secured Notes due 2029. See Note 5 to our Condensed Consolidated Financial Statements. We recognized an unrealized gain of $2.2 million in the third quarter of 2024 related to the change in market price of our marketable equity securities. There was no change in the relative market value of our marketable equity securities in the third quarter of 2023. See NoteÂ 4 to our Condensed Consolidated Financial Statements. Other components of net periodic pension and OPEB cost in the third quarter of 2024 decreased $.6 million compared to the third quarter of 2023 primarily due a higher expected return on plan assets. See Note 9 to our Condensed Consolidated Financial Statements.Income tax expense (benefit)Â - We recognized income tax expense of $22.7 million in the third quarter of 2024 compared to an income tax benefit of $8.7 million in the third quarter of 2023. The difference is primarily due to higher earnings in the third quarter of 2024 and the jurisdictional mix of such earnings. Our earnings and losses are subject to income tax in various U.S. and non-U.S. jurisdictions, and the income tax rates applicable to the pre-tax earnings (losses) of our non-U.S. operations are generally higher than the income tax rates applicable to our U.S. operations. We would generally expect our overall effective tax rate, excluding the effect of any increase or decrease in our deferred income tax asset valuation allowance or changes in our reserve for uncertain tax positions, to be higher than the U.S. federal statutory tax rate of 21% primarily because of our sizeable non-U.S. operations. See NoteÂ 10 to our Condensed Consolidated Financial Statements.The Organization for Economic Cooperation and Development (the â€œOECDâ€), the European Union and other countries have committed to enacting the OECDâ€™s Pillar Two initiative that would provide a global minimum level of taxation for multinational companies to be applied on a country-by-country basis. Currently, many countries are drafting or have enacted legislation to implement the Pillar Two rules effective for years beginning on or after December 31, 2023. Based on legislation currently enacted, we do not anticipate any material impact to our Consolidated Financial Statements; however, until all the jurisdictions we operate in enact legislation, the full impact of Pillar Two to us is unknown.27â€‹ Table of ContentsNine months ended September 30, 2024 compared to the nine months ended September 30, 2023â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â â€‹Nine months ended SeptemberÂ 30,Â â€‹â€‹â€‹2023â€‹2024Â â€‹â€‹â€‹(Dollars in millions)Â Net salesÂ Â Â Â $ 1,266.4Â Â Â Â 100%Â Â $ 1,464.0Â Â Â Â 100%Cost of salesÂ â€‹ 1,157.1Â 91â€‹Â 1,191.1Â 81â€‹Gross marginÂ â€‹ 109.3Â 9â€‹Â 272.9Â 19â€‹Selling, general and administrative expenseÂ â€‹ 156.9Â 12â€‹Â 174.4Â 12â€‹Other operating income (expense):Â â€‹â€‹Â Â Â Â â€‹Â Â Â Â â€‹Currency transactions, netÂ â€‹ 4.6Â -â€‹Â 4.9Â -â€‹Other operating expense, netÂ â€‹ (7.3)Â (1)â€‹Â (9.1)Â (1)â€‹Income (loss) from operationsÂ $ (50.3)Â (4)%Â Â $ 94.3Â 6%â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

operating statistics:Â â€‹Â Â Â Â Â â€‹Â Â Â Â Â â€‹Sales volumes*â€‹â€‹313â€‹â€‹â€‹â€‹ 394â€‹ 26%Â Â Production volumes*â€‹â€‹296â€‹â€‹â€‹â€‹ 399â€‹ 35%Â Â Percentage change in net sales:Â â€‹Â Â Â Â Â â€‹Â Â Â Â Â â€‹â€‹TiO2 sales volumesÂ â€‹â€‹Â Â Â â€‹Â Â Â Â 26%TiO2 product pricingÂ â€‹â€‹â€‹Â Â â€‹Â Â Â Â (7)â€‹TiO2 product mix/otherÂ â€‹â€‹Â Â Â â€‹Â Â Â Â (3)â€‹Changes in currency exchange ratesÂ â€‹â€‹Â Â Â â€‹Â Â Â Â -â€‹TotalÂ â€‹â€‹â€‹Â Â â€‹Â Â Â Â 16%Net sales - Net sales in the first nine months of 2024 increased 16%, or $197.6 million, compared to the first nine months of 2023 primarily due to the effects of a 26% increase in sales volumes due to improved overall demand across all major markets (which increased net sales by approximately $329 million) partially offset by a 7% decrease in average TiO2 selling prices (which decreased net sales by approximately $89 million). Changes in product mix negatively contributed to net sales, primarily due to changes in product sales mix in export markets in the first nine months of 2024 as compared to the same period in 2023. Additionally, we estimate that changes in currency exchange rates (primarily the euro) increased our net sales by approximately $5 million in the first nine months of 2024 as compared to the first nine months of 2023. TiO2 selling prices will increase or decrease generally as a result of competitive market pressures and changes in the relative level of supply and demand as well as changes in raw material and other manufacturing costs. Incremental sales volumes resulting from the LPC acquisition did not significantly impact period to period comparisons in the respective nine-month periods.Cost of sales and gross margin - Cost of sales increased $34.0 million, or 3%, in the first nine months of 2024 compared to the first nine months of 2023 due to the net effects of a 26% increase in sales volumes, higher production rates resulting in reduced unabsorbed fixed production costs, and lower production costs of approximately $108 million (primarily raw materials and energy). Our unabsorbed fixed production costs in the first nine months of 2024 were $12 million (incurred in the first quarter) compared to $74 million in the first nine months of 2023 related to curtailments in 2023 and continuing into the first quarter of 2024, as discussed above. Our cost of sales in the first nine months of 2024 includes a charge of approximately $2 million related to workforce reductions and approximately $14 million in non-cash charges primarily related to accelerated depreciation in connection with the closure of our sulfate process line in Canada. Sales and production volumes resulting from the LPC acquisition did not materially impact comparisons to the prior year.Our cost of sales as a percentage of net sales decreased to 81% in the first nine months of 2024 compared to 91% in the same period of 2023 primarily due to the favorable effects of lower production costs and higher production volumes resulting in increased coverage of fixed production costs.Gross margin as a percentage of net sales increased to 19% in the first nine months of 2024 compared to 9% in the first nine months of 2023. As discussed and quantified above, our gross margin as aÂ percentage of net sales increased primarily due to higher sales and production volumes as well as lower production costs, partially offset by lower average TiO2 selling prices.28â€‹ Table of ContentsSelling, general and administrative expense - Selling, general and administrative expense increased $17.5 million, or 11%, in the first nine months of 2024 compared to the same period in 2023 primarily due to higher distribution costs related to higher sales volumes.Â Our selling, general and administrative expense in the first nine months of 2024 also includes $2.2 million of transaction costs incurred in connection with the LPC acquisition. Selling, general and administrative expense as a percentage of net sales remained consistent in the first nine months of 2024 compared to the first nine months of 2023. Income (loss) from operations â€“ We had income from operations of $94.3 million in the first nine months of 2024 compared to a loss from operations of $50.3 million in the first nine months of 2023 as a result of the factors impacting gross margin discussed above. We recognized a gain of $2.5 million in the first nine months of 2023 related to cash received from the settlement of a business interruption insurance claim. See Note 14 to our Condensed Consolidated Financial Statements. We estimate that changes in currency exchange rates increased our income from operations by approximately $10 million in the first nine months of 2024 as compared to the same period in 2023, as further discussed below.Other non-operating income (expense) - We recognized a gain on the remeasurement of our investment in LPC of $64.5 million in the third quarter of 2024 as a result of the acquisition. See Note 17 to our Condensed Consolidated Financial Statements. Interest expense in the first nine months of 2024 increased $18.0 million compared to the first nine months of 2023 primarily due to higher interest rates on the debt exchange and the issuance of new notes noted above. As a result of the exchange, interest expense for the first nine months of 2024 includes a charge of $1.5 million for the write-off of deferred financing costs. See NoteÂ 5 to our Condensed Consolidated Financial Statements. We recognized a gain of $2.6 million on the change in value of our marketable equity securities in the first nine months of 2024 compared to a loss of $1.3 million in the first nine months of 2023. See Note 4 to our Condensed Consolidated Financial Statements. Other components of net periodic pension and OPEB cost in the first nine months of 2024 decreased $3.1 million compared to the first nine months of 2023 primarily due to a higher expected return on plan assets and a non-recurring $1.3 million in settlement costs related to the termination and buy-out of our UK pension plan in the second quarter of 2023. See Note 9 to our Condensed Consolidated Financial Statements. Income tax expense (benefit) - We recognized income tax expense of $34.7 million in the first nine months of 2024 compared to an income tax benefit of $19.7 million in the first nine months of 2023. The difference is primarily due to higher earnings in 2024 and the jurisdictional mix of such earnings. Our earnings are subject to income tax in various U.S. and non-U.S. jurisdictions, and the income tax rates applicable to the pre-tax earnings (losses) of our non-U.S. operations are generally higher than the income tax rates applicable to our U.S. operations. We would generally expect our overall effective tax rate, excluding the effect of any increase or decrease in our deferred income tax asset valuation allowance or changes in our reserve for uncertain tax positions, to be higher than the U.S. federal statutory tax rate of 21% primarily because of our sizeable non-U.S. operations. However, in the first nine months of 2024, our consolidated effective income tax rate, excluding the effect of the valuation allowance and change in reserve for uncertain tax positions, is lower than the U.S. federal statutory rate of 21% due to the effect of lower earnings and tax benefits associated with losses incurred in certain high tax jurisdictions. See Note 10 to our Condensed Consolidated Financial Statements.The Organization for Economic Cooperation and Development (the â€œOECDâ€), the European Union and other countries have committed to enacting the OECDâ€™s Pillar Two initiative that would provide a global minimum level of taxation for multinational companies to be applied on a country-by-country basis. Currently, many countries are drafting or have enacted legislation to implement the Pillar Two rules effective for years beginning on or after December 31, 2023. Based on legislation currently enacted, we do not anticipate any material impact to our Consolidated Financial Statements; however, until all the jurisdictions we operate in enact legislation, the full impact of Pillar Two to us is unknown.Effects of currency exchange ratesWe have substantial operations and assets located outside the United States (primarily in Germany, Belgium, Norway and Canada). The majority of our sales from non-U.S. operations are denominated in currencies other than the U.S. dollar, principally the euro, other major European currencies and the Canadian dollar. A portion of our sales generated from our non-U.S. operations is denominated in the U.S. dollar (and consequently our non-U.S. operations will generally hold U.S. dollars from time to time). Certain raw materials used in all our production facilities, primarily titanium-containing feedstocks, are purchased primarily in U.S. dollars, while labor and other production and administrative costs are incurred primarily in local currencies. Consequently, the translated U.S. dollar value of our non-U.S. sales and operating results are subject to currency exchange rate fluctuations which may favorably or unfavorably impact reported earnings and may affect the comparability of period-to-period operating results. In addition to the impact of the translation of sales and expenses over time, our non-U.S. operations also generate currency transaction gains and losses which 29â€‹ Table of Contentsprimarily relate to (i)Â the difference between the currency exchange rates in effect when non-local currency sales or operating costs (primarily U.S. dollar denominated) are initially accrued and when such amounts are settled with the non-local currency, and (ii)Â changes in currency exchange rates during time periods when our non-U.S. operations are holding non-local currency (primarily U.S. dollars).Fluctuations in currency exchange rates had the following effects on our sales and income (loss) from operations for the periods indicated.â€‹â€‹â€‹â€‹

costs),â—â,¬75 million aggregate outstanding on our 3.75% Senior Secured Notes due September 2025 ($83.9 million carrying amount),â—$53.7 million outstanding on our subordinated, unsecured term loan from Contran due September 2029 (the â€œContran Term Loanâ€), andâ—$25.0 million outstanding on our Global Revolver.Availability under the Global Revolver is subject to a borrowing base calculation, as defined in the agreement, and at September 30, 2024, approximately $268 million was available for borrowings. Effective July 17, 2024, we completed an amendment to our Global Revolver (the â€œSecond Amendmentâ€). Among other things, the Second Amendment increased the maximum borrowing amount from $225 million to $300 million, extended the maturity date to July 2029 and expanded the facility to include LPC and LPCâ€™s receivables and certain of its inventories in the borrowing base. The LPC acquisition was financed through borrowings of $132.1 million under our Global Revolver with the remainder paid with cash on hand. On July 30, 2024, our wholly-owned subsidiary, KII, issued an additional â,¬75 million principal amount of 9.50% Senior Secured Notes due 2029 (the â€œAdditional New Notesâ€). The Additional New Notes were issued at a premium of 107.50% of their principal amount, plus accrued interest from February 12, 2024, resulting in net proceeds of approximately $90 million, after fees and estimated expenses. The Additional New Notes are fungible with the New Notes, are treated as a single series with the New Notes, and have the same terms as the New Notes, other than their date of issuance and issue price. The proceeds from the Additional New Notes were used to pay down borrowings under the Global Revolver. Subsequent to the issuance of the Additional New Notes, in August 2024, the Contran Term Loan was amended to change the interest rate from 11.5% to 9.54%. The amended rate reflects the effective interest rate of the Additional New Notes plus an additional interest rate spread of 2% which is based upon comparable debt transactions at the time of issuance of the Additional New Notes. See Note 5 to our Condensed Consolidated Financial Statements. â€‹The Contran Term Loan is subordinated in right of payment to our Senior Secured Notes and our Global Revolver. Our Senior Secured Notes, the Contran Term Loan and our Global Revolver contain a number of covenants and restrictions which, among other things, restrict our ability to incur or guarantee additional debt, incur liens, pay dividends or make other restricted payments, or merge or consolidate with, or sell or transfer substantially all of our assets to, another entity, and contain other provisions and restrictive covenants customary in lending transactions of these types. Our credit agreements contain provisions which could result in the acceleration of indebtedness prior to their stated maturity for reasons other than defaults for failure to comply with typical financial or payment covenants. For example, the credit agreements allow the lender to accelerate the maturity of the indebtedness upon a change of control (as defined in the agreement) of the borrower. In addition, the credit agreements could result in the acceleration of all or a portion of the indebtedness following a sale of assets outside the ordinary course of business. The terms of all of our debt instruments are discussed in NoteÂ 8 to our Consolidated Financial Statements included in our 2023 Annual Report. We are in compliance with all of our debt covenants at September 30, 2024. We believe we will be able to continue to comply with the financial covenants contained in our credit facility through its maturity.Our assets consist primarily of investments in operating subsidiaries, and our ability to service our obligations, including the Senior Secured Notes and the Contran Term Loan, depends in part upon the distribution of earnings of our subsidiaries, whether in the form of dividends, advances or payments on account of intercompany obligations or otherwise. Our Senior Secured NotesÂ are collateralized by, among other things, a first priority lien on (i)Â 100% of the common stock or other ownership interests of each existing 33â€‹ Table of Contentsand future direct domestic subsidiary of KII and the guarantors, and (ii)Â 65% of the voting common stock or other ownership interests and 100% of the non-voting common stock or other ownership interests of each non-U.S. subsidiary that is directly owned by KII or any guarantor. Our Global Revolver is collateralized by, among other things, a first priority lien on the borrowerâ€™s trade receivables and inventories. See Note 5 to our Condensed Consolidated Financial Statements.Future cash requirementsLiquidityOur primary source of liquidity on an ongoing basis is cash flows from operating activities which is generally used to (i)Â fund capital expenditures, (ii)Â repay any short-term indebtedness incurred for working capital purposes, (iii)Â provide for the payment of dividends and (iv) fund purchases of shares of our common stock under our stock repurchase program. From time-to-time we will incur indebtedness, generally to (i)Â fund short-term working capital needs, (ii)Â refinance existing indebtedness or (iii)Â fund major capital expenditures or the acquisition of other assets outside the ordinary course of business. We will also from time-to-time sell assets outside the ordinary course of business and use the proceeds to (i)Â repay existing indebtedness, (ii)Â make investments in marketable and other securities, (iii)Â fund major capital expenditures or the acquisition of other assets outside the ordinary course of business or (iv)Â pay dividends.The TiO2 industry is cyclical, and changes in industry economic conditions significantly impact earnings and operating cash flows. Changes in TiO2 pricing, production volumes and customer demand, among other things, could significantly affect our liquidity.We routinely evaluate our liquidity requirements, alternative uses of capital, capital needs and availability of resources in view of, among other things, our dividend policy, our debt service, our capital expenditure requirements and estimated future operating cash flows. As a result of this process, we have in the past and may in the future seek to reduce, refinance, repurchase or restructure indebtedness, raise additional capital, repurchase shares of our common stock, modify our dividend policy, restructure ownership interests, sell interests in our subsidiaries or other assets, or take a combination of these steps or other steps to manage our liquidity and capital resources. Such activities have in the past and may in the future involve related companies. We may also from time to time engage in preliminary discussions with existing or potential investors regarding the timing or terms of any such refinancing or other potential transaction. In the normal course of our business, we may investigate, evaluate, discuss and engage in acquisition, joint venture, strategic relationship and other business combination opportunities in the TiO2 industry. In the event of any future acquisition or joint venture opportunity, we may consider using then-available liquidity, issuing our equity securities or incurring additional indebtedness.At September 30, 2024, we had aggregate cash, cash equivalents and restricted cash on hand of $102.9 million, of which $65.3Â million was held by non-U.S. subsidiaries. Following implementation of a territorial tax system under the 2017 Tax Act, repatriation of any cash and cash equivalents held by our non-U.S. subsidiaries would not be expected to result in any material income tax liability as a result of such repatriation. As amended, our Global Revolver matures in July 2029, and at September 30, 2024 approximately $268 million is available for borrowing under this facility. The borrowing base is calculated quarterly and the amount available for borrowing may change based on applicable quarter end balances. See NoteÂ 5 to our Condensed Consolidated Financial Statements. Based upon our expectation for the TiO2 industry and anticipated demands on cash resources, we expect to have sufficient liquidity to meet our short-term obligations (defined as the twelve-month period ending September 30, 2025) and our long-term obligations (defined as the five-year period ending September 30, 2029, our time period for long-term budgeting). If actual developments differ from our expectations, our liquidity could be adversely affected.Capital expendituresWe intend to invest approximately $42 million in capital expenditures primarily to maintain and improve our existing facilities during 2024, including $17.2 million in expenditures through September 30, 2024. It is possible we will delay planned capital projects based on market conditions including but not limited to expected demand, the general availability of materials, equipment and supplies necessary to complete such projects.Stock repurchase programAt September 30, 2024, we have 1,017,518 shares available for repurchase under a stock repurchase program authorized by our board of directors.34â€‹ Table of ContentsCommitments and contingenciesSee NotesÂ 10, 12 and 17 to our Condensed Consolidated Financial Statements for a description of certain income tax contingencies, certain legal proceedings and other commitments.Recent accounting pronouncementsSee Note 15 to our Condensed Consolidated Financial Statements.Critical accounting policiesFor a discussion of our critical accounting policies, refer to PartÂ I, ItemÂ 7Â - â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ in our 2023 Annual Report. There have been no changes in our critical accounting policies during the first nineÂ months of 2024 except as described below:Business combinations - During the third quarter of 2024, we acquired the 50% joint venture interest in LPC previously held by Venator. Prior to the acquisition we accounted for our interest in LPC under the equity method. The application of the purchase method of accounting for business combinations requires us to use significant estimates and assumptions in the determination of the estimated fair value of assets acquired and liabilities assumed. Our estimates of the fair values of assets acquired and liabilities assumed are based upon assumptions we believe are reasonable, and when appropriate, include assistance from independent third-party valuation advisors. See Note 17 to our Condensed Consolidated Financial Statements.ITEMÂ 3.Â Â Â Â QUANTITATIVE AND QUALITATIVE DISCLOSURE ABOUT MARKET RISKGeneralWe are exposed to market risk, including currency exchange rates, interest rates, equity security and raw material prices. There have been no material changes in these market risks since we filed our 2023 Annual Report. See also PartÂ I, ItemÂ 7A.Â - â€œQuantitative and Qualitative Disclosure About Market Riskâ€ in our 2023 Annual Report and NoteÂ 13 to our Condensed Consolidated Financial Statements.ITEMÂ 4.Â Â Â Â CONTROLS AND PROCEDURESEvaluation of disclosure controls and proceduresWe maintain disclosure controls and procedures which, as defined in Exchange Act RuleÂ 13a-15(e), means controls and other procedures that are designed to ensure that information required to be disclosed in the reports that we file or submit to the SEC under the Securities Exchange Act of 1934, as amended (the â€œActâ€), is recorded, processed, summarized and reported, within the time periods specified in the SECâ€™s rulesÂ and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information we are required to disclose in the reports we file or submit to the SEC under the Act is accumulated and communicated to our management, including our principal executive officer and our principal financial officer, or persons performing similar functions, as appropriate to allow timely decisions to be made regarding required disclosure. Each of James M. Buch, our President and Chief Executive Officer and Tim C. Hafer, our Executive Vice President and Chief Financial Officer, has evaluated the design and effectiveness of our disclosure controls and procedures as of September 30, 2024. Based upon their evaluation, these executive officers have concluded that our disclosure controls and procedures are effective as of the date of such evaluation.Internal control over financial reportingOur management is responsible for establishing and maintaining adequate internal control over financial reporting which, as defined by Exchange Act RuleÂ 13a-15(f)Â means a process designed by, or under the supervision of, our principal executive and principal financial officers, or persons performing similar functions, and effected by the board of directors, management and other personnel, 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, and includes those policies and procedures that:â—Pertain to the maintenance of records that in reasonable detail accurately and fairly reflect the transactions and dispositions of our assets,35â€‹ Table of Contentsâ—Provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with GAAP, and that our receipts and expenditures are being made only in accordance with authorizations of our management and directors, andâ—Provide reasonable assurance regarding prevention or timely detection of an unauthorized acquisition, use or disposition of our assets that could have a material effect on our Condensed Consolidated Financial Statements.OtherAs permitted by the SEC, our assessment of internal control over financial reporting excludes (i)Â internal control over financial reporting of our equity method investees and (ii)Â internal control over the preparation of any financial statement schedules which would be required by ArticleÂ 12 of Regulation S-X. However, our assessment of internal control over financial reporting with respect to our equity method investees did include our controls over the recording of amounts related to our investment that are recorded in our Condensed Consolidated Financial Statements, including controls over the selection of accounting methods for our investments, the recognition of equity method earnings and losses and the determination, valuation and recording of our investment account balances.Changes in internal control over financial reportingThere has been no change to our internal control over financial reporting during the quarter ended September 30, 2024 that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting.PartÂ II. OTHER INFORMATIONItemÂ 1A.Â Â Â Â Risk FactorsIn addition to the risk factor discussed below, refer to PartÂ I, ItemÂ 1A, â€œRisk Factors,â€ in our 2023 Annual Report for a discussion of the risk factors related to our businesses.Our recent acquisition of the remaining 50% interest in LPC may not generate benefits we anticipate and may otherwise affect our business and prospects.We recently completed the LPC Acquisition in which we purchased the 50% ownership interest in LPC we did not previously own. If we experience unforeseen technological, operational or other difficulties in managing the integration of LPC as our wholly-owned subsidiary, we may not be able to implement the process innovations at the facility as we expect. In addition, we may not be able to achieve the synergies or improve efficiency and product quality as we expect. With or without such difficulties, the integration of the LPC facility into our operations may divert significant management time and attention from our other operations. If we fail to successfully integrate LPC into our operations, or if the LPC Acquisition does not return expected synergies or a level of sales as we expect, or if LPC has unexpected legal or financial liabilities, our business, financial condition, results of operations and prospects could be adversely affected.â€‹36â€‹ Table of ContentsItemÂ 6.Exhibitsâ€‹â€‹â€‹10.1*â€‹Supplemental Indenture No. 2, dated as of August 8, 2024, among Louisiana Pigment Company, L.P. and Kronos LPC, LLC (as new guarantors under the Indenture dated as of September 13, 2017, as amended), Kronos International, Inc., and Deutsche Bank Trust Company Americas, as trustee, collateral agent, paying agent, transfer agent and registrar. Â â€‹â€‹10.2*â€‹Second Supplemental Indenture dated as of August 8, 2024, among Louisiana Pigment Company, L.P. and Kronos LPC, LLC (as new guarantors under the Indenture dated as of February 12, 2024, as amended), Kronos International, Inc., and Deutsche Bank Trust Company Americas, as trustee, collateral agent, paying agent, transfer agent and registrar.â€‹â€‹10.3*â€‹Joinder No. 1 dated as of August 8, 2024, to the Pledge Agreement dated as of September 13, 2017, joining Louisiana Pigment Company, L.P. and Kronos LPC, LLC to the Pledge Agreement.â€‹â€‹10.4*â€‹Pledge Amendment dated as of August 8, 2024, to the Pledge Agreement dated as of September 13, 2017, executed by Kronos Louisiana, Inc. and Kronos LPC, LLC regarding additional pledged securities.â€‹â€‹10.5*â€‹First Amendment to Guaranty and Security Agreement, entered into as of July 17, 2024, by and among Kronos Worldwide, Inc., Kronos Louisiana, Inc., Kronos (US), Inc., Kronos International, Inc. and Wells Fargo Bank, National Association as administrative agent and lender, amending Guaranty and Security Agreement dated as of April 20, 2021.â€‹â€‹10.6*â€‹Joinder No. 1 dated as of August 7, 2024, joining Louisiana Pigment Company, L.P. and Kronos LPC, LLC to the Guaranty and Security Agreement dated as of April 20, 2021, as amended.â€‹â€‹10.7*â€‹Amendment to Purchase and Sale Agreement dated August 13, 2024, by and between Kronos Louisiana, Inc., Kronos Worldwide, Inc., Venator Investments, Ltd., Venator Materials PLC. and Louisiana Pigment Company, L.P, amending Purchase Agreement dated as of July 16, 2024.â€‹31.1**Â Â Â Â Certificationâ€‹â€‹31.2**â€‹Certificationâ€‹â€‹32.1**â€‹Certificationâ€‹â€‹101.INS**â€‹Inline XBRL InstanceÂ - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.â€‹â€‹101.SCH**â€‹Inline XBRL Taxonomy Extension Schemaâ€‹â€‹101.CAL**â€‹Inline XBRL Taxonomy Extension Calculation Linkbaseâ€‹â€‹101.DEF**â€‹Inline XBRL Taxonomy Extension Definition Linkbaseâ€‹â€‹101.LAB**â€‹Inline XBRL Taxonomy Extension Label Linkbaseâ€‹â€‹101.PRE**â€‹Inline XBRL Taxonomy Extension Presentation Linkbaseâ€‹â€‹104â€‹Cover pageÂ Interactive Data File (formatted as Inline XBRL and contained in ExhibitÂ 101)â€‹â€‹* Â Filed herewith37â€‹ Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.â€‹â€‹Â Kronos Worldwide,Â Inc.â€‹(Registrant)â€‹â€‹â€‹â€‹Date: November 6, 2024/s/ Tim C. Haferâ€‹Tim C. Haferâ€‹Executive Vice President andChief Financial Officer(duly authorized officer)â€‹â€‹â€‹â€‹38â€‹ EX-10.1 2 kro-20240930xex10d1.htm EX-10.1 Exhibit 10.1138006043v.3SUPPLEMENTAL INDENTURE NO. 2SUPPLEMENTAL INDENTURE NO. 2 (this â€œSupplemental Indentureâ€), dated as of August 8, 2024, among the new guarantors named in the signature pages hereto (the â€œGuarantorsâ€), Kronos International, Inc., a Delaware corporation (the â€œIssuerâ€), and Deutsche Bank Trust Company Americas, as trustee (the â€œTrusteeâ€) under the Indenture dated as of September 13, 2017 (the â€œBase Indentureâ€), as heretofore amended and restated by Supplemental Indenture No. 1, dated as of February 12, 2024 (â€œSupplemental Indenture No. 1â€) among the Issuer, the Trustee, Deutsche Bank Trust Company Americas, as paying agent, and Deutsche Bank Trust Company Americas, as registrar (the Base Indenture as amended and restated by Supplemental Indenture No. 1, and as amended, supplemented or otherwise modified, the â€œIndentureâ€).W I T N E S S E T H :WHEREAS the Issuer has heretofore executed and delivered to the Trustee the Indenture, providing initially for the issuance of â,¬400,000,000 aggregate principal amount of 3.750% Senior Secured Notes due 2025 (the â€œNotesâ€);WHEREAS pursuant the Exchange Offer â,¬325,000,000 aggregate principal amount of the Notes were exchanged for the â,¬276,174,000 aggregate principal amount of the Issuerâ€™s 9.50% Senior Secured Notes due 2029 and certain cash consideration, leaving â,¬75,000,000 aggregate principal amount of Notes outstanding;WHEREAS Sections 4.11 and 10.07 of the Indenture provide that under certain circumstances the Issuer is required to cause the Guarantors to execute and deliver to the Trustee a supplemental indenture pursuant to which the Guarantors shall unconditionally guarantee all of the Issuerâ€™s Obligations under the Notes and the Indenture pursuant to a Guarantee on the terms and conditions set forth herein; andWHEREAS pursuant to Section 9.01 of the Indenture, the Trustee and the Issuer are authorized to execute and deliver this Supplemental Indenture without the consent of the Holders of the Notes;NOW THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt of which is hereby acknowledged, the Guarantors, the Issuer and the Trustee mutually covenant and agree for the equal and ratable benefit of the Holders as follows:1.Defined Terms. Â As used in this Supplemental Indenture, terms defined in the Indenture or in the preamble or recital hereto are used herein as therein defined, except that the term â€œHoldersâ€ in this Guarantee shall refer to the term â€œHoldersâ€ as defined in the Indenture and the Trustee acting on behalf of and for the benefit of such Holders. Â The words â€œherein,â€ â€œhereofâ€ and â€œherebyâ€ and other words of similar import used in this

Supplemental Indenture refer to this Supplemental Indenture as a whole and not to any particular section hereof.2.Guarantee. Â The Guarantors hereby, jointly and severally with all existing Guarantors (if any), irrevocably and unconditionally guarantee the Issuerâ€™s Obligations under the Notes and the Indenture on the terms and subject to the conditions set forth in the Indenture, 1â€‹including, but not limited to, Article Ten of the Indenture, and to be bound by all other applicable provisions of the Indenture and the Notes and to perform all of the obligations and agreements of a Guarantor under the Indenture.3.Releases. Â A Guarantee as to any Guarantor shall terminate and be of no further force or effect and such Guarantor shall be deemed to be released from all obligations as provided in Section 10.03 of the Indenture.4.Notices. Â All notices or other communications to the Guarantors shall be given as provided in Section 13.01 of the Indenture.5.Ratification of Indenture; Supplemental Indentures Part of Indenture. Â Except as expressly amended and supplemented hereby, the Indenture is in all respects ratified and confirmed and all the terms, conditions and provisions thereof shall remain in full force and effect. Â This Supplemental Indenture shall form a part of the Indenture for all purposes, and every Holder of Notes heretofore or hereafter authenticated and delivered shall be bound hereby.6.No Recourse Against Others. Â No past, present or future director, officer, employee, manager, incorporator, agent or holder of any Equity Interests in Parent or its Subsidiaries shall have any liability for any obligations of the Issuer and the Guarantors under the Notes, the Guarantees, the Indenture or this Supplemental Indenture or for any claim based on, in respect of, or by reason of, such obligations or their creation. Â Each Holder of Notes by accepting a Note waives and releases all such liability. Â The waiver and release are part of the consideration for issuance of the Notes. Â The waiver may not be effective to waive liabilities under the federal securities laws.7.Governing Law. Â THIS SUPPLEMENTAL INDENTURE SHALL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF NEW YORK. Â EACH OF THE NEW GUARANTOR AND THE TRUSTEE HEREBY IRREVOCABLY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY AND ALL RIGHT TO TRIAL BY JURY IN ANY LEGAL PROCEEDING ARISING OUT OF OR RELATING TO THIS SUPPLEMENTAL INDENTURE, THE INDENTURE, THE NOTES OR THE TRANSACTION CONTEMPLATED HEREBY.8.Trustee Makes No Representation. Â The Trustee makes no representation as to the validity or sufficiency of this Supplemental Indenture.9.Multiple Originals. Â The parties may sign any number of copies of this Supplemental Indenture. Â Each signed copy shall be an original, but all of them together represent the same agreement. Â One signed copy is enough to prove this Supplemental Indenture. Â The exchange of copies of this Supplemental Indenture and of signature pages by facsimile or email (in PDF format or otherwise) shall constitute effective execution and delivery of this Supplemental Indenture as to the parties hereto and may be used in lieu of the original Supplemental Indenture for all purposes. Â Signatures of the parties hereto transmitted by facsimile or email (in PDF format or otherwise) shall be deemed to be their original signatures for all purposes.10.Effect of Headings. Â The Section headings herein are for convenience only and shall not affect the construction thereof.2â€‹11.The Trustee. Â The Trustee shall not be responsible in any manner whatsoever for or in respect of the validity or sufficiency of this Supplemental Indenture or for or in respect of the recitals or statements contained herein, all of which recitals and statements are made solely by the Guarantors.12.Successors. Â All agreements of the Guarantors in this Supplemental Indenture shall bind its successors. Â All agreements of the Trustee in the Indenture shall bind its successors.â€‹â€‹3â€‹â€‹IN WITNESS WHEREOF, the parties hereto have caused this Supplemental Indenture to be duly executed as of the date first above written.LOUISIANA PIGMENT COMPANY, L.P.By:â€‹ â€‹/s/ Tim C. Haferâ€‹ â€‹Name:Tim C. HaferTitle:Executive Vice President and Chief Financial OfficerKRONOS LPC, LLCBy:â€‹ â€‹/s/ Tim C. Haferâ€‹ â€‹Name:Tim C. HaferTitle:Executive Vice President and Chief Financial OfficerDEUTSCHE BANK TRUST COMPANY AMERICAS, as Trustee and Collateral AgentBy:â€‹ â€‹/s/ Irina GolovashchukâE‹ â€‹Name:Irina GolovashchukTitle:Vice PresidentBy:â€‹ â€‹/s/ Carol NgâE‹ â€‹Name:Carol NgTitle:Vice PresidentISSUERKRONOS INTERNATIONAL, INC.By:â€‹ â€‹/s/ Tim C. Haferâ€‹ â€‹Name:Tim C. HaferTitle:Executive Vice President and Chief Financial Officer[Signature Page of Supplemental Indenture No. 2 (2017 Indenture)]â€‹ EX-10.2 3 kro-20240930xex10d2.htm EX-10.2 Exhibit 10.2138005002v.2SECOND SUPPLEMENTAL INDENTURESECOND SUPPLEMENTAL INDENTURE (this â€œSupplemental Indentureâ€), dated as of August 8, 2024, among the new guarantors named in the signature pages hereto (the â€œGuarantorsâ€), Kronos International, Inc., a Delaware corporation (the â€œIssuerâ€), and Deutsche Bank Trust Company Americas, as trustee (the â€œTrusteeâ€) under the Indenture dated as of February 12, 2024 (the â€œBase Indentureâ€), as heretofore supplemented by the First Supplemental Indenture, dated as of July 30, 2024 (â€œFirst Supplemental Indentureâ€), among the Issuer, the guarantors party thereto, the Trustee, Deutsche Bank Trust Company Americas, as paying agent, and Deutsche Bank Trust Company Americas, as registrar (the Base Indenture as supplemented by the First Supplemental Indenture, and as amended, supplemented or otherwise modified, the â€œIndentureâ€).W I T N E S S E T H :WHEREAS the Issuer has heretofore executed and delivered to the Trustee the Indenture, providing initially for the issuance of â‚¬276,174,000 aggregate principal amount of 9.50% Senior Secured Notes due 2029 (the â€œInitial Notesâ€), and the issuance of â‚¬75,000,000 aggregate principal amount of 9.50% Senior Secured Notes due 2029 (the â€œAdditional Notesâ€ and collectively with the Initial Notes, the â€œNotesâ€);WHEREAS Sections 4.11 and 10.07 of the Indenture provide that under certain circumstances the Issuer is required to cause the Guarantors to execute and deliver to the Trustee a supplemental indenture pursuant to which the Guarantors shall unconditionally guarantee all of the Issuerâ€™s Obligations under the Notes and the Indenture pursuant to a Guarantee on the terms and conditions set forth herein; andWHEREAS pursuant to Section 9.01 of the Indenture, the Trustee and the Issuer are authorized to execute and deliver this Supplemental Indenture without the consent of the Holders of the Notes;NOW THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt of which is hereby acknowledged, the Guarantors, the Issuer and the Trustee mutually covenant and agree for the equal and ratable benefit of the Holders as follows:1.Defined Terms. Â As used in this Supplemental Indenture, terms defined in the Indenture or in the preamble or recital hereto are used herein as therein defined, except that the term â€œHoldersâ€ in this Guarantee shall refer to the term â€œHoldersâ€ as defined in the Indenture and the Trustee acting on behalf of and for the benefit of such Holders. Â The words â€œherein,â€ â€œhereofâ€ and â€œhereby†and other words of similar import used in this Supplemental Indenture refer to this Supplemental Indenture as a whole and not to any particular section hereof.2.Guarantee. Â The Guarantors hereby, jointly and severally with all existing Guarantors (if any), irrevocably and unconditionally guarantee the Issuerâ€™s Obligations under the Notes and the Indenture on the terms and subject to the conditions set forth in the Indenture, including, but not limited to, Article Ten of the Indenture, and to be bound by all other applicable provisions of the Indenture and the Notes and to perform all of the obligations and agreements of a Guarantor under the Indenture.1â€‹3.Releases. Â A Guarantee as to any Guarantor shall terminate and be of no further force or effect and such Guarantor shall be deemed to be released from all obligations as provided in Section 10.03 of the Indenture.4.Notices. Â All notices or other communications to the Guarantors shall be given as provided in Section 13.01 of the Indenture.5.Ratification of Indenture; Supplemental Indentures Part of Indenture. Â Except as expressly amended and supplemented hereby, the Indenture is in all respects ratified and confirmed and all the terms, conditions and provisions thereof shall remain in full force and effect. Â This Supplemental Indenture shall form a part of the Indenture for all purposes, and every Holder of Notes heretofore or hereafter authenticated and delivered shall be bound hereby.6.No Recourse Against Others. Â No past, present or future director, officer, employee, manager, incorporator, agent or holder of any Equity Interests in Parent or its Subsidiaries shall have any liability for any obligations of the Issuer and the Guarantors under the Notes, the Guarantees, the Indenture or this Supplemental Indenture or for any claim based on, in respect of, or by reason of, such obligations or their creation. Â Each Holder of Notes by accepting a Note waives and releases all such liability. Â The waiver and release are part of the consideration for issuance of the Notes. Â The waiver may not be effective to waive liabilities under the federal securities laws.7.Governing Law. Â THIS SUPPLEMENTAL INDENTURE SHALL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF NEW YORK. Â EACH OF THE NEW GUARANTOR AND THE TRUSTEE HEREBY IRREVOCABLY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY AND ALL RIGHT TO TRIAL BY JURY IN ANY LEGAL PROCEEDING ARISING OUT OF OR RELATING TO THIS SUPPLEMENTAL INDENTURE, THE INDENTURE, THE NOTES OR THE TRANSACTION CONTEMPLATED HEREBY.8.Multiple Originals. Â The parties may sign any number of copies of this Supplemental Indenture. Â Each signed copy shall be an original, but all of them together represent the same agreement. Â One signed copy is enough to prove this Supplemental Indenture. Â The exchange of copies of this Supplemental Indenture and of signature pages by facsimile or email (in PDF format or otherwise) shall constitute effective execution and delivery of this Supplemental Indenture as to the parties hereto and may be used in lieu of the original Supplemental Indenture for all purposes. Â Signatures of the parties hereto transmitted by facsimile or email (in PDF format or otherwise) shall be deemed to be their original signatures for all purposes.9.Effect of Headings. Â The Section headings herein are for convenience only and shall not affect the construction thereof.10.The Trustee. Â The Trustee makes no representation as to, and shall not be responsible in any manner whatsoever for or in respect of the validity or sufficiency of this Supplemental Indenture or for or in respect of the recitals or statements contained herein, all of which recitals and statements are made solely by the Guarantors.2â€‹11.Successors. Â All agreements of the Guarantors in this Supplemental Indenture shall bind its successors. Â All agreements of the Trustee in the Indenture shall bind its successors.[Signature Pages Follow]3â€‹IN WITNESS WHEREOF, the parties hereto have caused this Supplemental Indenture to be duly executed as of the date first above written.LOUISIANA PIGMENT COMPANY, L.P.By:â€‹ â€‹/s/ Tim C. Haferâ€‹ â€‹Name:Tim C. HaferTitle:Executive Vice President and Chief Financial OfficerKRONOS LPC, LLCBy:â€‹ â€‹/s/ Tim C. Haferâ€‹ â€‹Name:Tim C. HaferTitle:Executive Vice President and Chief Financial OfficerDEUTSCHE BANK TRUST COMPANY AMERICAS, as Trustee and Collateral AgentBy:â€‹ â€‹/s/ Irina GolovashchukâE‹ â€‹Name:Irina GolovashchukTitle:Vice PresidentBy:â€‹ â€‹/s/ Carol NgâE‹ â€‹Name:Carol NgTitle:Vice PresidentISSUERKRONOS INTERNATIONAL, INC.By:â€‹ â€‹/s/ Tim C. Haferâ€‹ â€‹Name:Tim C. HaferTitle:Executive Vice President and Chief Financial Officer[Signature Page of Second Supplemental Indenture (2024 Indenture)]â€‹ EX-10.3 4 kro-20240930xex10d3.htm EX-10.3 Certain information identified by â€œ[***]â€ has been excluded from this exhibit because it is both not material and is the type that the company treats as private or confidential.Exhibit 10.3JOINDERJoinder No. 1 (this â€œJoinderâ€), dated as of August 8, 2024, to the Pledge Agreement, dated as of September 13, 2017 (as amended, restated, supplemented, or otherwise modified from time to time, including without limitation by the Additional Notes Priority Joinder Agreement dated February 12, 2024 and the Additional Notes Priority Joinder Agreement dated July 30, 2024 relating to Additional Obligations issued by the Issuer, the â€œPledge Agreementâ€), by and among each of the parties listed on the signature pages thereto and those additional entities that thereafter become parties thereto (collectively, jointly and severally, â€œGrantorsâ€ and each, individually, a â€œGrantorâ€) and DEUTSCHE BANK TRUST COMPANY AMERICAS, in its capacity as collateral agent for the Secured Parties (in such capacity, together with its successors and assigns in such capacity, â€œAgentâ€).W I T N E S S E T H:WHEREAS, the Grantors have entered into the Pledge Agreement in order to induce the Holders to purchase the Notes and the Additional Obligations;WHEREAS, initially capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the Pledge Agreement or, if not defined therein, in the Indenture, and this Joinder shall be subject to the rules of construction set forth in Section 1(b) of the Pledge Agreement, which rules of construction are incorporated herein by this reference, mutatis mutandis; andWHEREAS, pursuant to Section 4.11 of the Indenture and Section 26 of the Pledge Agreement, certain Subsidiaries of Parent, must execute and deliver a joinder to the Pledge Agreement under certain circumstances, and the joinder to the Pledge Agreement by the undersigned new Grantor or Grantors (collectively, the â€œNew Grantorsâ€) may be accomplished by the execution of this Joinder in favor of Agent, for the benefit of the Secured Parties.NOW, THEREFORE, for and in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, each New Grantor hereby agrees as follows:1.In accordance with Section 26 of the Pledge Agreement, each New Grantor, by its signature below, becomes a â€œGuarantorâ€ and a â€œGrantorâ€ under the Pledge Agreement with the same force and effect as if originally named therein as a â€œGuarantorâ€ and a â€œGrantorâ€ and each New Grantor hereby (a) agrees to all of the terms and provisions of the Pledge Agreement applicable to it as a â€œGuarantorâ€ and a â€œGrantorâ€ thereunder and (b) represents and warrants that the representations and warranties made by it as a â€œGuarantorâ€ or as a â€œGrantorâ€ thereunder are true and correct in all material respects (except that such materiality qualifier shall not be applicable to any representations and warranties that are already qualified or modified by materiality in the text thereof) on and as of the date hereof. Â In furtherance of the foregoing, each New Grantor hereby unconditionally grants, assigns, and pledges to Agent, for the benefit of the Secured Parties, to secure the Secured Obligations, a continuing security interest in and to all of such New Grantorâ€™s right, title and interest in and to the Notes Collateral. Â Each reference to a â€œGuarantorâ€ and a â€œGrantorâ€ in the Pledge Agreement shall be deemed to include each New Grantor. Â The Pledge Agreement is incorporated herein by reference.2.Schedule 1, Name; Chief Executive Office; Tax Identification Numbers and Organizational Numbers, Schedule 2, â€œList of Uniform Commercial UCC Filing Jurisdictionsâ€ and Schedule 3, â€œPledged Securitiesâ€ attached hereto supplement Schedule 1, Schedule 2 and Schedule 3, respectively, to the Pledge Agreement and shall be deemed a part thereof for all purposes of the Pledge Agreement.3.Each New Grantor authorizes Agent at any time and from time to time to file, transmit, or communicate, as applicable, financing statements and amendments thereto (i) describing the Notes Collateral by any description which reasonably approximates the description contained in the Pledge Agreement or (ii) that contain any information required by part 5 of Article 9 of the UCC for the sufficiency or filing office acceptance. Â Each New Grantor also hereby ratifies any and all financing statements or amendments previously filed by Agent in any jurisdiction in connection with Security Documents.4.Each New Grantor represents and warrants to Agent and the other Secured Parties, that this Joinder has been duly executed and delivered by such New Grantor and constitutes its legal, valid, and binding obligation, enforceable against it in accordance with its terms, except as enforceability thereof may be limited by bankruptcy, insolvency, reorganization, fraudulent transfer, moratorium, or other similar laws affecting creditorsâ€™ rights generally and general principles of equity (regardless of whether such enforceability is considered in a proceeding at law or in equity).5.This Joinder may be executed in any number of counterparts and by different parties on separate counterparts, each of which, when executed and delivered, shall be deemed to be an original, and all of which, when taken together, shall constitute but one and the same Joinder. Â Delivery of an executed counterpart of this Joinder by telefacsimile or other electronic method of transmission shall be equally as effective as delivery of an original executed counterpart of this Joinder. Â Any party delivering an executed counterpart of this Joinder by telefacsimile or other electronic method of transmission also shall deliver an original executed counterpart of this Joinder but the failure to deliver an original executed counterpart shall not affect the validity, enforceability, and binding effect of this Joinder.6.The Pledge Agreement, as supplemented hereby, shall remain in full force and effect.7.THIS JOINDER SHALL BE SUBJECT TO THE PROVISIONS REGARDING CHOICE OF LAW AND VENUE, JURY TRIAL WAIVER, AND JUDICIAL REFERENCE SET FORTH IN SECTION 25 THE PLEDGE AGREEMENT, AND SUCH PROVISIONS ARE INCORPORATED HEREIN BY THIS REFERENCE, MUTATIS MUTANDIS.[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]â€‹2IN WITNESS WHEREOF, the parties hereto have caused this Joinder to the Pledge Agreement to be executed and delivered as of the day and year first above written.NEW GRANTORS:LOUISIANA PIGMENT COMPANY, L.P.By:â€‹ â€‹/s/ Tim C. Haferâ€‹ â€‹Name:Tim C. HaferTitle:Executive Vice President and Chief Financial OfficerKRONOS LPC, LLCBy:â€‹ â€‹/s/ Tim C. Haferâ€‹ â€‹Name:Tim C. HaferTitle:Executive Vice President and Chief Financial OfficerAGENT:DEUTSCHE BANK TRUST COMPANY AMERICASBy:â€‹ â€‹/s/ Irina Golovashchukâ€‹ â€‹Name: Irina Golovashchuk Title: Vice Presidentâ€œBy: â€‹ â€‹/s/ Carol Ngâ€‹ â€‹Name: Carol NgTitle: Â Vice President[Signature Page to Joinder] â€‹SCHEDULE 3PLEDGED SECURITIESâ€‹â€‹ISSUERâ€‹Holderâ€‹CLASSOF STOCKOR INTERESTSâ€‹PARVALUEâ€‹CERTIFICATENO(S).â€‹NUMBER OF SHARESORINTERESTS PLEDGEDPERCENTAGE OFALL ISSUED CAPITALOR OTHER EQUITY INTERESTS OF ISSUERLouisiana Pigment Company, L.P.Kronos Louisiana, Inc.General Partnership Interestsâ€‹No[***][***]50%Louisiana Pigment Company, L.P.Kronos Louisiana, Inc.Limited Partnership Interestsâ€‹No[***][***]49%Louisiana Pigment Company, L.P.Kronos LPC, LLCLimited Partnership Interestsâ€‹No[***][***]1%Kronos LPC, LLCKronos Louisiana, Inc.Membership Interestâ€‹No[***][***]100%â€‹4 EX-10.4 5 kro-20240930xex10d4.htm EX-10.4 Exhibit 10.4Certain information identified by â€œ[***]â€ has been excluded from this exhibit because it is both not material and is the type that the company treats as private or confidential.138005477v.3PLEDGE AMENDMENTThis Pledge Amendment, dated as of August 8, 2024, is delivered pursuant to SectionÂ 9(a) of the Pledge Agreement (as amended, amended and restated, supplemented or otherwise modified from time to time, the â€œPledge Agreement;â€ capitalized terms used but not otherwise defined herein shall have the meanings assigned to such terms in the Pledge Agreement), dated as of September 13, 2017, by and among each of the parties listed on the signature pages thereto and those additional entities that thereafter become parties thereto (collectively, jointly and severally, â€œGrantorsâ€ and each, individually, a â€œGrantorâ€) and DEUTSCHE BANK TRUST COMPANY AMERICAS, in its capacity as collateral agent for the Secured Parties (in such capacity, together with its successors and assigns in such capacity, â€œAgentâ€). Â The undersigned hereby agrees that this Pledge Amendment may be attached to the Pledge Agreement and that the Pledged Securities listed on this Pledge Amendment shall be deemed to be and shall become part of the Notes Collateral and shall secure all Secured Obligations.PLEDGED SECURITIESâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ISSUERâ€‹â€‹â€‹â€‹â€‹â€‹â€‹HOLDERâ€‹â€‹â€‹â€‹â€‹CLASSOF STOCKOR INTERESTSâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹PARVALUEâ€‹â€‹â€‹â€‹â€‹â€‹â€‹CERTIFICATENO(S).â€‹â€‹â€‹â€‹â€‹â€‹NUMBER OF SHARESORINTERESTSPERCENTAGE OF ALL ISSUED CAPITAL OR OTHER EQUITY INTERESTS OF ISSUERLouisiana Pigment Company, L.P.Kronos Louisiana, Inc.General Partnership InterestsNo[***][***]50%â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Louisiana Pigment Company,

L.P.Kronos Louisiana, Inc.Limited Partnership InterestsNo[***][***]49%â€‹â€‹â€‹â€‹â€‹â€‹â€‹Louisiana Pigment Company, L.P.â€‹Kronos LPC, LLCLimited Partnership InterestsNo[***][***]1%Kronos LPC, LLCKronos Louisiana, Inc.Membership InterestsNo[***][***]100%â€‹â€‹â€‹ â€‹KRONOS LOUISIANA, INC.,as GrantorBy:â€‹ â€‹/s/ Tim C. Haferâ€‹ â€‹Name: Tim C. HaferTitle: Executive Vice President and Chief Financial OfficerKRONOS LPC, LLCas GrantorBy:â€‹ â€‹/s/ Tim C. Haferâ€‹ â€‹Name: Tim C. HaferTitle: Executive Vice President and Chief Financial OfficerAGREED TO AND ACCEPTED:DEUTSCHE BANK TRUST COMPANY AMERICAS,as AgentBy:/s/ Irina GolovashchukaÂ€‹ â€‹Name: Irina GolovashchukTitle: Vice PresidentBy:/s/ Carol NgÂ€‹ â€‹Name: Carol NgTitle: Â Vice President[SIGNATURE PAGE TO PLEDGE AMENDMENT] EX-10.5 6 kro-20240930xex10d5.htm EX-10.5 Exhibit 10.5FIRST AMENDMENT TO GUARANTY AND SECURITY AGREEMENTThis First Amendment to the Guaranty and Security Agreement (thisÂ "Amendment") is entered into as of JulyÂ 17, 2024, by and among WELLS FARGO BANK, NATIONAL ASSOCIATION, a national banking association ("Wells Fargo") in its capacity as administrative agent for each member of the Lender Group and the Bank Product Providers (in such capacity, together with its successors and assigns in such capacity, "Agent"), KRONOS WORLDWIDE, INC., a Delaware corporation ("Worldwide"), KRONOS LOUISIANA, INC., a Delaware corporation ("Kronos Louisiana"), KRONOS (US), INC., a Delaware corporation ("Kronos US"), and KRONOS INTERNATIONAL, INC., a Delaware corporation ("KII"; together with Worldwide, Kronos Louisiana and Kronos US, collectively, "Grantors" and each, aÂ "Grantor").W I T N E S S E T H:WHEREAS, pursuant to that certain Credit Agreement dated as of April 20, 2021 (as amended, restated, supplemented, or otherwise modified from time to time, the "Credit Agreement") by and among Worldwide, Kronos Louisiana, Kronos US (together with Worldwide and Kronos Louisiana, each individually aÂ "US Borrower", and individually and collectively, jointly and severally, the "US Borrowers"), Kronos Canada, Inc., a Canadian corporation ("Canadian Borrower"), Kronos Europe NV, a public limited company (naamloze vennootschap) ("Belgian Borrower"), KRONOS TITAN GmbH, a limited liability company (Gesellschaft mit beschrÃ¤nkter Haftung) ("German Borrower"; together with US Borrowers, Canadian Borrower and Belgian Borrower, are referred to hereinafter each individually as a "Borrower", and individually and collectively, jointly and severally, as "Borrowers"), the lenders party thereto as "Lenders" (each of such Lenders, together with its successors and assigns, is referred to hereinafter as a "Lender") and Agent, the Lender Group has agreed to make certain financial accommodations available to Borrowers from time to time pursuant to the terms and conditions thereof;WHEREAS, Grantors entered into that certain Guaranty and Security Agreement dated as of April 20, 2021 by and among Grantors and Agent (the "Guaranty and Security Agreement") in order to induce the Lender Group and the Bank Product Providers to make certain financial accommodations to Borrowers as provided for in the Credit Agreement, the other Loan Documents, and the Bank Product Agreements; WHEREAS, initially capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the Guaranty and Security Agreement or, if not defined therein, in the Credit Agreement, and this Joinder shall be subject to the rules of construction set forth in Section 1(b) of the Guaranty and Security Agreement, which rules of construction are incorporated herein by this reference, mutatis mutandis; WHEREAS, Grantors and Agent have agreed to amend the Guaranty and Security Agreement in certain respects as set forth herein.NOW, THEREFORE, for and in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto hereby agree as follows:1.Agent and each Grantor hereby agree that the Guaranty and Security Agreement is hereby amended as follows:(a)The definition of "Cash Dominion Event" set forth in SectionÂ 1(a)(vii) of the Guaranty and Security Agreement is hereby amended and restated in its entirety as follows:(vii)"Cash Dominion Event" means the occurrence of either of the following: Â (A) the occurrence and continuance of any Event of Default, or (B)Â Excess Availability is less than the greater of (x) 12.5% of the Line Cap, and (y) $33,000,000 for three (3) consecutive days.(b)The definition of "Cash Dominion Period" set forth in SectionÂ 1(a)(viii) of the Guaranty and Security Agreement is hereby amended and restated in its entirety as follows:(viii)"Cash Dominion Period" means the period commencing after the occurrence of a Cash Dominion Event and continuing until the date when (A) no Event of Default shall exist and be continuing, and (B) Excess Availability is greater than the greater of (x) 12.5% of the Line Cap, and (y)Â $33,000,000 for 30 consecutive days.(c)The definition of "Guarantied Obligations" set forth in Section 1(a)(xxviii) of the Guaranty and Security Agreement is hereby amended and restated in its entirety as follows:(xxviii)"Guarantied Obligations" means all Obligations (including any Bank Product Obligations) now or hereafter existing, whether for principal, interest (including any interest that accrues after the commencement of an Insolvency Proceeding, regardless of whether allowed or allowable in whole or in part as a claim in any such Insolvency Proceeding), fees (including the fees provided for in the Fee Letter), Lender Group Expenses (including any fees or expenses that accrue after the commencement of an Insolvency Proceeding, regardless of whether allowed or allowable in whole or in part as a claim in any such Insolvency Proceeding), or otherwise, and any and all expenses (including reasonable counsel fees and expenses) incurred by Agent, any other member of the Lender Group, or any Bank Product Provider (or any of them) in enforcing any rights under the any of the Loan Documents. Â Without limiting the generality of the foregoing, Guarantied Obligations shall include all amounts that constitute part of the Guarantied Obligations and would be owed by any Borrower to Agent, any other member of the Lender Group, or any Bank Product Provider but for the fact that they are unenforceable or not allowable, including due to the existence of a bankruptcy, reorganization, other Insolvency Proceeding or similar proceeding involving any Borrower or any Guarantor; provided that, anything to the contrary contained in the foregoing notwithstanding, the Guarantied Obligations shall exclude any Excluded Swap Obligation.(d)The definition of "Secured Obligations" set forth in Section 1(a)(xliii) of the Guaranty and Security Agreement is hereby amended and restated in its entirety as follows:(xxviii)"Secured Obligations" means each and all of the following: Â (A)Â all of the present and future obligations of each of the Grantors arising from, or owing under or pursuant to, this Agreement (including the Guaranty), the Credit Agreement, or any of the other Loan Documents, (B)Â all Bank Product Obligations, and (C)Â all other Obligations of each Borrower and 2all other Guarantied Obligations of each Guarantor (including, in the case of each of clauses (A), (B) and (C), Lender Group Expenses and any interest, fees, or expenses that accrue after the filing of an Insolvency Proceeding, regardless of whether allowed or allowable in whole or in part as a claim in any Insolvency Proceeding); provided that, anything to the contrary contained in the foregoing notwithstanding, the Secured Obligations shall exclude any Excluded Swap Obligation.(e)Sections 2(a), 2(d) and 2(i)(iii) of the Guaranty and Security Agreement are hereby amended by removing the parenthetical "(other than Canadian Borrower)" therefrom in its entirety each time it appears therein.2.This Amendment is a Loan Document. This Amendment may be executed by means of (a) an electronic signature that complies with the federal Electronic Signatures in Global and National Commerce Act, state enactments of the Uniform Electronic Transactions Act, or any other relevant and applicable electronic signatures law; (b) an original manual signature; or (c)Â a faxed, scanned, or photocopied manual signature. Â Each electronic signature or faxed, scanned, or photocopied manual signature shall for all purposes have the same validity, legal effect, and admissibility in evidence as an original manual signature. Â Agent reserves the right, in its sole discretion, to accept, deny, or condition acceptance of any electronic signature on this Amendment. Â This Amendment may be executed in any number of counterparts, each of which shall be deemed to be an original, but such counterparts shall, together, constitute only one instrument. Â Delivery of an executed counterpart of a signature page of this Amendment will be as effective as delivery of a manually executed counterpart of this Amendment.3.Except as expressly supplemented or amended hereby, nothing in this Amendment shall constitute a modification or alteration of the terms, conditions or covenants of the Guaranty and Security Agreement or a waiver of any terms or provisions thereof, and the Guaranty and Security Agreement shall remain in full force and effect.4.THIS AMENDMENT SHALL BE SUBJECT TO THE PROVISIONS REGARDING CHOICE OF LAW AND VENUE, JURY TRIAL WAIVER, AND JUDICIAL REFERENCE SET FORTH IN SECTION 23 OF THE GUARANTY AND SECURITY AGREEMENT, AND SUCH PROVISIONS ARE INCORPORATED HEREIN BY THIS REFERENCE, MUTATIS MUTANDIS.[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]â€‹â€‹3IN WITNESS WHEREOF, each Grantor and Agent have duly executed this First Amendment to Guaranty and Security Agreement as of the day and year first above written.GRANTORS:KRONOS WORLDWIDE, INC.â€‹â€‹By:/s/ Tim C. HaferÂ Â Â Â

â€œPartnersâ€), Venator Materials PLC, a public limited company organized under the laws of England and Wales (â€œVenator Parentâ€ and together with Venator Partner, â€œVenatorâ€) and Louisiana Pigment Company, L.P., a limited partnership organized under the laws of Delaware (the â€œJoint Ventureâ€). Kronos Partner, Kronos Parent, Venator Partner, Venator Parent and the Joint Venture may each be individually referred to as a â€œPartyâ€ and collectively referred to as the â€œParties.â€ RECITALSWHEREAS, the Parties entered into that certain Purchase and Sale Agreement (the â€œPurchase Agreementâ€) on July 16, 2024;WHEREAS, the Parties have determined to amend the Purchase Agreement in accordance with Section 6.10 of the Purchase Agreement as set forth herein; WHEREAS, Venator has requested that the Joint Venture deliver certain Venator Packaging to Venator Partner as soon as practicable after the date of this Amendment; andWHEREAS, Kronos has agreed to cause the Joint Venture to deliver certain Venator Packaging to Venator Partner as soon as practicable after the date of this Amendment; WHEREAS, Venator has agreed that Kronos be compensated for the cost of such Venator Packaging in the amount of $23,000; andNOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and pursuant to the Purchase Agreement, the Parties agree as follows:
ArticleÂ Iâ€‹AMENDMENTSectionÂ 1.01Definitions. Â Capitalized terms used herein and not otherwise defined have the meanings set forth in the Purchase Agreement.SectionÂ 1.02Amendment of Section 2.3(b). Section 2.3(b) is hereby amended to add the double-underlined text (indicated textually in the same manner as the following example: double-underlined text) as follows:The post-closing adjustment shall be an amount equal to (i) the Final Consideration minus (ii) the Closing Consideration, (iii) minus $23,000 (the â€‹â€œPost-Closing Adjustmentâ€). If the Post-Closing Adjustment is a positive number, Kronos Partner shall pay to Venator Partner an amount equal to the Post-Closing Adjustment. If the Post-Closing Adjustment is a negative number, Venator Partner shall pay to Kronos Partner an amount equal to the Post-Closing Adjustment.SectionÂ 1.03Delivery of Venator Packaging. As soon as practicable following the date of this Amendment, Kronos shall cause the Joint Venture to make available for collection by Venator (or its nominee) 50,000 Venator-branded AA (paper with a capacity of 25kg and Joint Venture reference PO775TT) bags.SectionÂ 1.04Subject to the Purchase Agreement. Â Except as expressly amended by this Amendment, nothing in this Amendment shall, or shall be deemed or construed to, supersede, amend, alter, modify, limit or waive any of the terms or provisions of the Purchase Agreement in any manner whatsoever and the Purchase Agreement shall remain in full force and effect and be enforceable against the parties thereto in accordance with its terms and provisions. Each reference to â€œhereof,â€ â€œherein,â€ â€œhereby,â€ and â€œthis Agreementâ€ in the Purchase Agreement will from and after the entry into this Amendment refer to the Purchase Agreement as amended by this Amendment. Notwithstanding anything to the contrary in this Amendment, the date of the Purchase Agreement, as amended hereby, will in all instances remain as July 16, 2024, and any references in the Purchase Agreement to â€œthe date of this Agreement,â€ â€œthe date hereof,â€ â€œthe date first written above,â€ and similar references will continue to refer to July 16, 2024.ArticleÂ IIâ€‹MiscellaneousSectionÂ 2.01Miscellaneous. The terms and provisions of Section 6.2through 6.18 of the Purchase Agreement shall apply to this Amendment, mutatis mutandis. (Signature Pages Follow)â€‹â€‹2â€‹IN WITNESS WHEREOF, the Parties have executed and delivered this Amendment effective as of the Effective Date.KRONOS LOUISIANA, INC.â€‹By:Â Â Â /s/ Brian W. Christianâ€‹ â€‹Â Name: Brian W. ChristianTitle: Executive Vice President and COOâ€‹KRONOS WORLDWIDE, INC.â€‹By: Â Â Â /s/ Brian W. Christianâ€‹ â€‹Â Name: Brian W. ChristianTitle: Executive Vice President and COO[Signature Page to Amendment to Purchase Agreement]â€‹IN WITNESS WHEREOF, the Parties have executed and delivered this Amendment effective as of the Effective Date.VENATOR INVESTMENTS LTD.â€‹â€‹By:Â Â Â /s/ Bertrand Maurice Andre Defoortâ€‹ â€‹Name: Bertrand Maurice Andre DefoortTitle: Authorized Signatoryâ€‹VENATOR MATERIALS PLCâ€‹â€‹By:Â Â Â /s/ Alex Patersonâ€‹ â€‹Â Â Â Â Â â€‹ â€‹â€‹ â€‹Name: Alex PatersonTitle: Authorized Signatory[Signature Page to Amendment to Purchase Agreement]â€‹IN WITNESS WHEREOF, the Parties have executed and delivered this Amendment effective as of the Effective Date.â€‹LOUISIANA PIGMENT COMPANY, L.P.â€‹KRONOS LOUISIANA, INC.,its general partnerâ€‹By:Â Â Â /s/ Brian W. Christianâ€‹ â€‹Â Name: Brian W. ChristianTitle:Executive Vice President and COO[Signature Page to Amendment to Purchase Agreement] EX-31.1 9 kro-20240930xex31d1.htm EX-31.1 Exhibit 31.1CERTIFICATIONI, James M. Buch, certify that:1)I have reviewed this quarterly report on Form 10-Q of Kronos Worldwide, 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; andd)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5)The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: November 6, 2024â€‹â€‹â€‹â€‹/s/ James M. BuchJames M. BuchChief Executive Officerâ€‹ EX-31.2 10 kro-20240930xex31d2.htm EX-31.2 Exhibit 31.2CERTIFICATIONI, Tim C. Hafer, certify that:1)I have reviewed this quarterly report on Form 10-Q of Kronos Worldwide, 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; andd)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5)The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: November 6, 2024â€‹â€‹â€‹â€‹/s/ Tim C. HaferTim C. HaferChief Financial Officerâ€‹ EX-32.1 11 kro-20240930xex32d1.htm EX-32.1 Exhibit 32.1CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of Kronos Worldwide, Inc. (the Company) on Form 10-Q for the quarter ended September 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the Report), I, James M. Buch, Chief Executive Officer of the Company, and I, Tim C. Hafer, 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 condition and results of operations of the Company.â€‹â€‹â€‹â€‹â€‹/s/ James M. BuchJames M. BuchChief Executive Officerâ€‹â€‹â€‹â€‹/s/ Tim C. HaferTim C. HaferChief Financial Officerâ€‹November 6, 2024Note: The certification the registrant furnishes in this exhibit is not deemed â€œfiledâ€ for purposes of SectionÂ 18 of the Securities Exchange Act of 1934, as amended, or otherwise subject to the liabilities of that Section. Registration Statements or other documents filed with the Securities and Exchange Commission shall not incorporate this exhibit by reference, except as otherwise expressly stated in such filing. EX-101.SCH 12 kro-20240930.xsd EX-101.SCH 00100 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 00200 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 00300 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) link:presentationLink link:calculationLink link:definitionLink 00500 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 40201 - Disclosure - Accounts and other receivables, net - Accounts and Other Receivables, Net (Detail) link:presentationLink link:calculationLink link:definitionLink 40301 - Disclosure - Inventories, net - Schedule of Inventories, Net (Detail) link:presentationLink link:calculationLink link:definitionLink 40501 - Disclosure - Long-term debt - Components of Long-Term Debt (Detail) link:presentationLink link:calculationLink link:definitionLink 40601 - Disclosure - Accounts payable and accrued liabilities - Components of Accounts Payable and Accrued Liabilities (Detail) link:presentationLink link:calculationLink link:definitionLink 40701 - Disclosure - Other noncurrent liabilities - Components of Other Noncurrent Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 40901 - Disclosure - Employee benefit plans - Components of Net Periodic Benefit Cost (Detail) link:presentationLink link:calculationLink link:definitionLink 41001 - Disclosure - Income taxes - Components of Income Taxes and Comprehensive Provision for Income Taxes Allocation (Details) link:presentationLink link:calculationLink link:definitionLink 41201 - Disclosure - Components of Income Taxes and Comprehensive Provision for Income Taxes Allocation (Detail) (Calc2) link:presentationLink link:calculationLink link:definitionLink 41602 - Disclosure - Restructuring costs - Accrued workforce reduction cost (Details) link:presentationLink link:calculationLink link:definitionLink 41702 - Disclosure - Acquisition of Remaining Joint Venture Interest in LPC - Assets acquired and liabilities assumed (Details) link:presentationLink link:calculationLink link:definitionLink 00090 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 00400 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 00405 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 10101 - Disclosure - Organization and basis of presentation link:presentationLink link:calculationLink link:definitionLink 10201 - Disclosure - Accounts and other receivables, net link:presentationLink link:calculationLink link:definitionLink 10301 - Disclosure - Inventories, net link:presentationLink link:calculationLink link:definitionLink 10401 - Disclosure - Marketable securities link:presentationLink link:calculationLink link:definitionLink 10501 - Disclosure - Long-term debt link:presentationLink link:calculationLink link:definitionLink 10601 - Disclosure - Accounts payable and accrued liabilities link:presentationLink link:calculationLink link:definitionLink 10701 - Disclosure - Other noncurrent liabilities link:presentationLink link:calculationLink link:definitionLink 10801 - Disclosure - Revenue recognition link:presentationLink link:calculationLink link:definitionLink 10901 - Disclosure - Employee benefit plans link:presentationLink link:calculationLink link:definitionLink 11001 - Disclosure - Income taxes link:presentationLink link:calculationLink link:definitionLink 11101 - Disclosure - Stockholders' equity link:presentationLink link:calculationLink link:definitionLink 11201 - Disclosure - Commitments and contingencies link:presentationLink link:calculationLink link:definitionLink 11301 - Disclosure - Financial instruments link:presentationLink link:calculationLink link:definitionLink 11401 - Disclosure - Other operating income (expense), net link:presentationLink link:calculationLink link:definitionLink 11601 - Disclosure - Restructuring costs link:presentationLink link:calculationLink link:definitionLink 11701 - Disclosure - Acquisition of Remaining Joint Venture Interest in LPC link:presentationLink link:calculationLink link:definitionLink 20102 - Disclosure - Summary of significant accounting policies (Policies) link:presentationLink link:calculationLink link:definitionLink 30203 - Disclosure - Accounts and other receivables, net (Tables) link:presentationLink link:calculationLink link:definitionLink 30303 - Disclosure - Inventories, net (Tables) link:presentationLink link:calculationLink link:definitionLink 30403 - Disclosure - Marketable securities (Tables) link:presentationLink link:calculationLink link:definitionLink 30503 - Disclosure - Long-term debt (Tables) link:presentationLink link:calculationLink link:definitionLink 30603 - Disclosure - Accounts payable and accrued liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 30703 - Disclosure - Other noncurrent liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 30803 - Disclosure - Revenue recognition (Tables) link:presentationLink link:calculationLink link:definitionLink 30903 - Disclosure - Employee benefit plans (Tables) link:presentationLink link:calculationLink link:definitionLink 31003 - Disclosure - Income taxes (Tables) link:presentationLink link:calculationLink link:definitionLink 31103 - Disclosure - Stockholders' equity (Tables) link:presentationLink link:calculationLink link:definitionLink 31303 - Disclosure - Financial instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 31603 - Disclosure - Restructuring costs (Tables) link:presentationLink link:calculationLink link:definitionLink 40101 - Disclosure - Organization and basis of presentation - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 40401 - Disclosure - Marketable Securities - Classification of marketable securities (Detail) link:presentationLink link:calculationLink link:definitionLink 40402 - Disclosure - Marketable Securities - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 40502 - Disclosure - Long-term debt - Senior Notes - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 40503 - Disclosure - Long-term debt - Subordinated, Unsecured Term Loan from Contran and Revolving Credit Facilities - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 40801 - Disclosure - Revenue recognition - Disaggregation of Net Sales by Place of Manufacture and to Location of Customer (Detail) link:presentationLink link:calculationLink link:definitionLink 41101 - Disclosure - Stockholders' equity - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 41102 - Disclosure - Stockholders' equity - Schedule of Changes in Accumulated Other Comprehensive Loss (Details) link:presentationLink link:calculationLink link:definitionLink 41301 - Disclosure - Financial Instruments - Financial Instruments not Carried at Fair Value but which Require Fair Value Disclosure (Detail) link:presentationLink link:calculationLink link:definitionLink 41302 - Disclosure - Financial Instruments - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 41401 - Disclosure - Other operating income (expense), net (Detail) link:presentationLink link:calculationLink link:definitionLink 41601 - Disclosure - Restructuring costs (Detail) link:presentationLink link:calculationLink link:definitionLink 41701 - Disclosure - Acquisition of Remaining Joint Venture Interest in LPC (Details) link:presentationLink link:calculationLink link:definitionLink 11501 - Disclosure - Recent accounting pronouncements link:presentationLink link:calculationLink link:definitionLink 31703 - Disclosure - Acquisition of Remaining Joint Venture Interest in LPC (Tables) link:presentationLink link:calculationLink link:definitionLink 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 13 kro-20240930_cal.xml EX-101.CAL EX-101.DEF 14 kro-20240930_def.xml EX-101.DEF EX-101.LAB 15 kro-20240930_lab.xml EX-101.LAB Cover [Abstract] Document Information [Table] Document Information [Line Items] Document Type Document Type Document Quarterly Report Document Quarterly Report Document Period End Date Document Period End Date Document Transition Report Document Transition Report Entity File Number Entity File Number Entity Registrant Name Entity Registrant Name Entity

Incorporation State Country Code Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Tax Identification Number Entity Address Address Line1 Entity Address, Address Line One Entity Address Address Line2 Entity Address, Address Line Two Entity Address City Or Town Entity Address, City or Town Entity Address State Or Province Entity Address, State or Province Entity Address Postal Zip Code Entity Address, Postal Zip Code City Area Code City Area Code Local Phone Number Local Phone Number Security12b Title Title of 12(b) Security Trading Symbol Trading Symbol Security Exchange Name Security Exchange Name Entity Current Reporting Status Entity Current Reporting Status Entity Interactive Data Current Entity Interactive Data Current Entity Filer Category Entity Filer Category Entity Small Business Entity Small Business Entity Emerging Growth Company Entity Emerging Growth Company Entity Shell Company Entity Shell Company Entity Common Stock Shares Outstanding Entity Common Stock, Shares Outstanding Entity Central Index Key Entity Central Index Key Current Fiscal Year End Date Current Fiscal Year End Date Document Fiscal Year Focus Document Fiscal Year Focus Document Fiscal Period Focus Document Fiscal Period Focus Amendment Flag Amendment Flag CONDENSED CONSOLIDATED BALANCE SHEETS Statement [Table] Statement [Table] Related Party Transactions By Related Party [Axis] Related Party Related Party [Domain] Related Party Related Party [Member] Related party Statement [Line Items] Statement Assets [Abstract] ASSETS Assets Current [Abstract] Current assets: Cash And Cash Equivalents At Carrying Value Cash and cash equivalents Restricted Cash And Cash Equivalents At Carrying Value Restricted cash Accounts And Other Receivables Net Current Accounts and other receivables, net Inventory Net Inventories, net Total Prepaid Expense And Other Assets Current Prepaid expenses and other Assets Current Total current assets Assets Noncurrent [Abstract] Other assets: Investments In Affiliates Subsidiaries Associates And Joint Ventures Investment in TiO2 manufacturing joint venture Restricted Cash And Cash Equivalents Noncurrent Restricted cash Marketable securities, noncurrent Marketable securities Market value Operating Lease Right Of Use Asset Operating lease right-of-use assets Deferred Income Tax Assets Net Deferred income taxes Goodwill Goodwill Other Assets Noncurrent Other Assets, noncurrent, excluding property, plant, and equipment. Assets Noncurrent Excluding Property Plant And Equipment Total other assets Property Plant And Equipment Net [Abstract] Property and equipment: Land Land Buildings And Improvements Gross Buildings Machinery And Equipment Gross Equipment Land held on which ilmenite is mined. Mining Properties Mining properties Construction In Progress Gross Construction in progress Property Plant And Equipment Gross Gross property and equipment Accumulated Depreciation Depletion And Amortization Property Plant And Equipment Less accumulated depreciation and amortization Property Plant And Equipment Net Net property and equipment Assets Total assets Liabilities And Stockholders Equity [Abstract] LIABILITIES AND STOCKHOLDERS' EQUITY Liabilities Current [Abstract] Current liabilities: Long Term Debt Current Less current maturities Current maturities of long-term debt Accounts Payable And Accrued Liabilities Current Accounts payable and accrued liabilities Total Accrued Income Taxes Current Income taxes Liabilities Current Total current liabilities Liabilities Noncurrent [Abstract] Noncurrent liabilities: Long Term Debt Noncurrent Long-term debt Total long-term debt Defined Benefit Pension Plan Liabilities Noncurrent Accrued pension costs Accrued Income Taxes, Noncurrent Payable to affiliate - income taxes Operating Lease Liability Noncurrent Operating lease liabilities Deferred Income Tax Liabilities Net Deferred income taxes Other Liabilities Noncurrent Other Total Liabilities Noncurrent Total noncurrent liabilities Stockholders Equity [Abstract] Stockholders' equity: Common Stock Value Common stock Additional Paid In Capital Common Stock Additional paid-in capital Retained Earnings Accumulated Deficit Retained deficit Accumulated Other Comprehensive Income Loss Net Of Tax Accumulated other comprehensive loss Stockholders Equity Balance at end of period Balance at beginning of period Total stockholders' equity Liabilities And Stockholders Equity Total liabilities and stockholders' equity CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Revenue From Contract With Customer Excluding Assessed Tax Net sales Cost Of Goods And Services Sold Cost of sales Gross Profit Gross margin Selling General And Administrative Expense Selling, general and administrative expense Operating Income Loss [Abstract] Other operating income (expense): Foreign Currency Transaction Gain Loss Before Tax Currency transactions, net Other Operating Income Expense Net Other operating expense, net Operating Income Loss Income (loss) from operations Nonoperating Income Expense [Abstract] Other income (expense): Realized Investment Gains (Losses) Gain on remeasurement of investment in TiO2 manufacturing joint venture Gain on remeasurement of investment in TiO2 manufacturing joint venture Investment Income Interest And Dividend Interest and dividend income Marketable Securities Gain Loss Marketable equity securities Marketable equity securities Defined Benefit Plan Other Costs Other components of net periodic pension and OPEB cost Interest Expense Interest expense Income Loss From Continuing Operations Before Income Taxes Extraordinary Items Noncontrolling Interest Income (loss) before income taxes Income Tax Expense Benefit Income tax expense (benefit) Income tax expense (benefit) Net income (loss) Net Income Loss Net income (loss) Net income (loss) Earnings Per Share, Basic Net income (loss) per share - basic Earnings Per Share, Diluted Net income (loss) per share - diluted Weighted Average Number of Shares Outstanding, Basic Weighted average shares outstanding - basic Weighted Average Number of Shares Outstanding, Diluted Weighted average shares outstanding - diluted CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Retirement Plan Type [Axis] Retirement Plan Type Retirement Plan Type [Domain] Retirement Plan Type Pension Plans Defined Benefit [Member] Defined benefit pension plans Other Postretirement Benefit Plans Defined Benefit [Member] Other postretirement benefit plans OPEB Plans Other Comprehensive Income Loss Net Of Tax Portion Attributable To Parent [Abstract] Other comprehensive income (loss), net of tax: Other Comprehensive Income Foreign Currency Transaction And Translation Adjustment Net Of Tax Portion Attributable To Parent Currency translation Other Comprehensive Income Loss Pension And Other Postretirement Benefit Plans Adjustment Net Of Tax Defined benefit pension plans Other Comprehensive Income Loss Net Of Tax Other comprehensive loss, net of tax Total other comprehensive income (loss), net Comprehensive Income Net Of Tax Comprehensive income (loss) CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY Statement Equity Components [Axis] Equity Components Equity Component [Domain] Equity Component Common Stock [Member] Common stock Additional Paid In Capital [Member] Additional paid-in capital Retained Earnings [Member] Retained deficit Accumulated Other Comprehensive Income [Member] Accumulated other comprehensive loss Total Accumulated Other Comprehensive Loss Treasury Stock, Common [Member] Treasury Stock, Common Treasury stock Stock Issued During Period Value New Issues Issuance of common stock Dividends Common Stock Cash Dividends paid Treasury Stock Value Acquired Cost Method Treasury stock acquired Aggregate purchase price Treasury Stock Retired Cost Method Amount Treasury stock retired Common Stock Dividends Per Share Cash Paid Cash dividends per share CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Net Cash Provided By Used In Operating Activities [Abstract] Cash flows from operating activities: Profit Loss Net income (loss) Depreciation Depreciation Operating Lease Right Of Use Asset Amortization Expense Amortization of operating lease right-of-use assets Amortization of Debt Discount (Premium) Premium on issuance of senior secured notes Deferred Income Tax Expense Benefit Deferred income taxes Pension And Other Postretirement Benefit Expense Benefit plan expense less than cash funding This item represents the net amount of cash received from/ paid to TiO2 joint venture. Equity Method Investment Distributions From Contributions To Net Contributions to TiO2 manufacturing joint venture, net Other Noncash Income Expense Other, net Increase Decrease In Operating Capital [Abstract] Change in assets and liabilities: Increase Decrease In Accounts And Other Receivables Accounts and other receivables, net Increase Decrease In Inventories Inventories, net Increase Decrease In Prepaid Deferred Expense And Other Assets Prepaid expenses Increase Decrease In Accounts Payable And Accrued Liabilities Accounts payable and accrued liabilities Increase Decrease In Accrued Income Taxes Payable Income taxes Increase Decrease Due From Affiliates Accounts with affiliates Increase Decrease In Other Operating Capital Net Other, net Net Cash Provided By Used In Operating Activities Net cash provided by (used in) operating activities Net Cash Provided By Used In Investing Activities [Abstract] Cash flows from investing activities: Payments To Acquire Property Plant And Equipment Capital expenditures Payments to Acquire Interest in Joint Venture Acquisition of remaining TiO2 manufacturing joint venture interest, net of cash acquired Net Cash Provided By Used In Investing Activities Net cash used in investing activities Net Cash Provided By Used In Financing Activities [Abstract] Cash flows from financing activities: Proceeds from Long-Term Lines of Credit Borrowings Repayments of Long-Term Lines of Credit Payments Repayments Repayments Of Long Term Debt Payments on long-term debt Proceeds from Issuance of Secured Debt Proceeds from issuance of senior secured notes Proceeds from Issuance of Unsecured Debt Loan from Contran Payments Of Financing Costs Deferred financing fees Payments Of Dividends Common Stock Dividends paid Payments For Repurchase Of Common Stock Treasury stock acquired Net Cash Provided By Used In Financing Activities Net cash provided by (used in) financing activities Cash Cash Equivalents Restricted Cash And Restricted Cash Equivalents Period Increase Decrease Including Exchange Rate Effect [Abstract] Cash, cash equivalents and restricted cash - net change from: Cash Cash Equivalents Restricted Cash And Restricted Cash Equivalents Period Increase Decrease Excluding Exchange Rate Effect Operating, investing and financing activities Effect Of Exchange Rate On Cash Cash Equivalents Restricted Cash And Restricted Cash Equivalents Effect of currency exchange rate changes on cash Cash Cash Equivalents Restricted Cash And Restricted Cash Equivalents Balance at end of period Balance at beginning of period Supplemental Cash Flow Information [Abstract] Cash paid for: Interest Paid Net Interest, net of amount capitalized Income Taxes Paid Net Income taxes Capital Expenditures Incurred But Not Yet Paid Accrual for capital expenditures Organization and basis of presentation Organization and basis of presentation. Organization And Basis Of Presentation [Table] Organization And Basis Of Presentation [Table] Organization and basis of presentation. Organization And Basis Of Presentation [Line Items] Organization And Basis Of Presentation [Line Items] Organization Consolidation And Presentation Of Financial Statements Disclosure [Text Block] Organization and basis of presentation Accounts and other receivables, net Schedule Of Accounts Notes Loans And Financing Receivable [Table] Schedule Of Accounts Notes Loans And Financing Receivable [Table] Accounts Notes And Loans Receivable [Line Items] Accounts Notes And Loans Receivable [Line Items] Loans Notes Trade And Other Receivables Disclosure [Text Block] Accounts and other receivables, net Inventories, net Inventory, Current [Table] Inventory [Line Items] Inventory Disclosure [Text Block] Inventories, net Marketable securities Marketable Securities [Table] Marketable Securities [Table] Marketable Securities [Line Items] Marketable securities Investments In Debt And Marketable Equity Securities And Certain Trading Assets Disclosure [Text Block] Marketable securities Long-term debt Debt Instrument [Table] Debt Instrument [Table] Debt Instrument [Line Items] Long-term debt Long Term Debt [Text Block] Long-term debt Accounts payable and accrued liabilities Accounts payable and accrued liabilities. Accounts Payable And Accrued Liabilities [Table] Accounts Payable And Accrued Liabilities [Table] Accounts payable and accrued liabilities. Accounts Payable And Accrued Liabilities [Line Items] Accounts payable and accrued liabilities Accounts Payable And Accrued Liabilities Disclosure [Text Block] Accounts payable and accrued liabilities Other noncurrent liabilities Other Liabilities Disclosure [Text Block] Other noncurrent liabilities Revenue recognition Schedule Of Entity Wide Information Revenue From External Customers By Products And Services [Table] Schedule Of Entity Wide Information Revenue From External Customers By Products And Services [Table] Entity Wide Information Revenue From External Customer [Line Items] Entity Wide Information Revenue From External Customer [Line Items] Revenue From Contract With Customer [Text Block] Revenue recognition Employee benefit plans Schedule Of Defined Benefit Plans Disclosures [Table] Schedule Of Defined Benefit Plans Disclosures [Table] Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Pension And Other Postretirement Benefits Disclosure [Text Block] Employee benefit plans Income taxes Schedule of income tax. Schedule Of Income Tax [Table] Schedule Of Income Tax [Table] Schedule of income tax. Schedule Of Income Tax [Line Items] Schedule Of Income Tax [Line Items] Income Tax Disclosure [Text Block] Income taxes Stockholders' equity Accumulated Other Comprehensive Income Loss [Table] Accumulated Other Comprehensive Income Loss [Table] Accumulated Other Comprehensive Income Loss [Line Items] Accumulated Other Comprehensive Income Loss [Line Items] Stockholders' Equity Note Disclosure [Text Block] Stockholders' equity Commitments and contingencies. Loss Contingencies [Table] Loss Contingencies [Line Items] Commitments And Contingencies Disclosure [Text Block] Commitments and contingencies Financial instruments Financial instrument at fair value. Financial Instrument At Fair Value [Table] Financial Instrument At Fair Value [Table] Financial instrument at fair value. Financial Instrument At Fair Value [Line Items] Financial Instrument At Fair Value [Line Items] Financial Instruments Disclosure [Text Block] Financial instruments Other operating income (expense), net Other Operating Income and Expense [Text Block] Other operating income (expense), net Recent accounting pronouncements Accounting Standards Update and Change in Accounting Principle [Text Block] Recent accounting pronouncements Restructuring costs Schedule of Restructuring and Related Costs [Table] Restructuring Cost and Reserve [Line Items] Restructuring and Related Activities Disclosure [Text Block] Restructuring costs Acquisition of Remaining Joint Venture Interest in LPC Schedule of Business Acquisitions, by Acquisition [Table] Business Acquisition [Line Items] Acquisition of Remaining Joint Venture Interest in LPC Business Combination Disclosure [Text Block] Acquisition of Remaining Joint Venture Interest in LPC Quarterly disclosure of organization and basis of presentation. Organization And Basis Of Presentation - Quarterly Organization. Organization Basis Of Accounting Policy Policy [Text Block] Basis of Presentation Commitments And Contingencies Policy [Text Block] Commitments and Contingencies Schedule Of Accounts Notes Loans And Financing Receivable [Text Block] Accounts and other receivables, net Schedule Of Inventory Current Table [Text Block] Schedule of Inventories, Net Marketable Securities [Text Block] Schedule of classification of marketable securities Schedule Of Debt Instruments [Text Block] Components of Long Term Debt Schedule Of Accounts Payable And Accrued Liabilities Table [Text Block] Components of Accounts Payable and Accrued Liabilities Other Noncurrent Liabilities Table [Text Block] Components of Other noncurrent liabilities Disaggregation Of Revenue Table [Text Block] Disaggregation of Net Sales by Place of Manufacture and to Location of Customer Schedule Of Net Benefit Costs Table [Text Block] Schedule of components of net periodic benefit cost Schedule of effective income tax rate reconciliation and components of income tax expenses benefit and components of comprehensive provision for income taxes allocation. Schedule Of Effective Income Tax Rate Reconciliation And Components Of Income Tax Expenses Benefit And Components Of Comprehensive Provision For Income Taxes Allocation Table [Text Block] Schedule of components of income taxes and comprehensive provision for income taxes allocation Schedule Of Accumulated Other Comprehensive Income Loss Table [Text Block] Schedule of changes in accumulated other comprehensive loss Fair Value By Balance Sheet Grouping [Text Block] Schedule of financial instruments that are not carried at fair value but which require fair value disclosure Restructuring and Related Costs [Table Text Block] Schedule of accrued workforce reduction costs Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Schedule of assets acquired and liabilities assumed Legal Entity [Axis] Legal Entity Entity [Domain] Entity Valhi, Inc. Valhi Inc [Member] Valhi Inc NL Industries Inc. N L Industries Inc [Member] NL Industries Inc. Contran corporation. Contran Corporation [Member] Contran Business Acquisition [Axis] Business Acquisition, Acquiree [Domain] Louisiana pigment company limited partner. Louisiana Pigment Company Limited Partner [Member] Louisiana Pigment Company (LPC) LPC Ownership [Axis] Ownership Ownership [Domain] Ownership Kronos Worldwide Inc. Kronos Worldwide Inc [Member] Parent Company Minority Interest Ownership Percentage By Parent Parent company ownership interest Ownership interest percentage owned by parent Percentage of related party's outstanding common stock owned by parent company. Parent Company Ownership Of Related Party Ownership percentage in company Percentage of parent company's common stock held by private parent company and its subsidiaries. Related Party Stock Ownership Ownership percentage of parent company held by related party Controlling interest description. Controlling Interest Description Controlling interest description Business Acquisition, Percentage of Voting Interests Acquired Percentage acquired Business Combination, Step Acquisition, Equity Interest in Acquiree, Percentage Percentage held through wholly-owned subsidiary Other Affiliates Accounts Notes Loans And Financing Receivable By Receivable Type [Axis] Receivable Type Receivable Type [Domain] Receivable Trade Accounts Receivable [Member] Trade receivables Recoverable VAT and other receivables. Recoverable Vat And Other Receivables [Member] Recoverable VAT and other receivables Refundable income taxes. Refundable Income Taxes [Member] Refundable income taxes Trade items. Trade Items Other receivable. Other Accounts Receivable Gross Current Accounts and other receivables Other Receivables, Net, Current Receivables from affiliates Income Taxes Receivable Refundable income taxes Allowance For Doubtful Accounts Receivable Current Allowance for doubtful accounts Receivables Net Current Total Inventory Raw Materials Net Of Reserves Raw materials Inventory Work In Process Net Of Reserves Work in process Inventory Finished Goods Net Of Reserves Finished products Inventory Supplies Net Of Reserves Supplies Fair Value By Fair Value Hierarchy Level [Axis] Fair Value Hierarchy and NAV Fair Value Measurements Fair Value Hierarchy [Domain] Fair Value Hierarchy and NAV Fair Value Inputs Level1 [Member] Level 1 Valhi. Valhi [Member] Valhi Equity Securities Fv Ni Cost Cost basis Marketable Securities, Unrealized Gain (Loss) Unrealized gain (loss) Investment Owned Balance Shares Investments in publicly-traded shares (in shares) Share Price Quoted market price of per share (in dollars per share) Kronos International Inc. Kronos International [Member] Kronos International, Inc Debt Instrument [Axis] Debt Instrument Debt Instrument Name [Domain] Debt Instrument, Name Represents the information pertaining to 9.50% senior secured notes. Nine Point Five Zero Percent Senior Secured Notes Due 2029 [Member] 9.50% Senior Secured Notes due 2029 Three point seven five percentage senior secured notes due September two thousand twenty five. Three Point Seven Five Percentage Senior Secured Notes Due September Two Thousand Twenty Five [Member] 3.75% Senior Secured Notes due 2025 3.75% Senior Secured Notes due 2025 Represents information pertaining to subordinated, unsecured term loan. Subordinated Unsecured Term Loan [Member] Subordinated, unsecured term loan Subordinated, Unsecured Term Loan from Contran Senior Notes Kronos International, Inc. Principal amount outstanding Subordinated Debt Subordinated debt Long-Term Line of Credit Revolving credit facility Long Term Debt Total debt Debt Instrument Redemption Period [Axis] Debt Instrument, Redemption, Period Debt Instrument Redemption Period Two [Member] On or After March 15, 2026 Debt Instrument Redemption Period Four [Member] On or Before March 15, 2026 Line Of Credit Facility [Axis] Line

Of Credit Facility Lender [Domain] Line of Credit Facility, Lender Global revolver. Global Revolver [Member] Global Revolver Range [Axis] Statistical Measurement Range [Member] Statistical Measurement Minimum [Member] Minimum Collateral [Axis] Collateral Held Collateral Pledged Collateral Pledged Direct domestic subsidiary of KII and guarantors. Direct Domestic Subsidiary of KII and Guarantors Direct Domestic Subsidiary of KII and Guarantors Foreign subsidiary directly owned by KII or any guarantor. Non US Subsidiary Directly Owned by KII or any Guarantor Non US Subsidiary Directly Owned by KII or any Guarantor Statement Class Of Stock [Axis] Class of Stock Non-voting Common Stock Non-voting Common Stock Longterm Debt Type [Axis] Long-term Debt, Type Longterm Debt Type [Domain] Long-term Debt, Type Senior Notes [Member] Senior Notes Debt Instrument Face Amount Debt instrument principal amount Debt Instrument Interest Rate Stated Percentage Debt instrument interest rate Debt Instrument Payment Terms Debt instrument, interest payment terms Debt Instrument Frequency Of Periodic Payment Debt instrument, frequency of periodic payment of interest Debt instrument date of first semi annual interest payment. Debt Instrument Date Of First Semi Annual Interest Payment Debt instrument, date of first semi-annual interest payment Debt instrument date of second semi annual interest payment. Debt Instrument Date Of Second Semi Annual Interest Payment Debt instrument, date of second semi-annual interest payment Debt Instrument Date Of First Required Payment1 Debt Instrument, date of first required semi-annual payment Debt Instrument Redemption Price Percentage Debt instrument, redemption price percentage Proceeds from Issuance of Long-Term Debt Fees and estimated expenses Repayments Of Lines Of Credit Repayments of lines of credit Percentage of premium on principal amount of debt. Debt Instrument, Premium On Principal, Percentage Debt instrument, premium on percentage Debt instrument redemption price percent based on experience certain specified change of control events. Debt Instrument Redemption Price Percent Based On Experience Certain Specified Change Of Control Events Debt instrument redemption price percent if experience certain specified change of control events Minimum amount of debt default for using customary default provisions. Minimum Amount Of Debt Default For Using Customary Default Provisions Minimum amount of debt default for using customary default provisions Deferred Finance Costs Net Unamortized debt issuance costs Debt Instrument, Unamortized Premium Unamortized premium Interest Expense, Debt Interest expense Debt Issuance Costs, Gross Debt issuance costs Amount of additional cash consideration paid upon execution of exchange of old notes into new notes. Debt Instrument, Exchange Notes, Additional Cash Consideration Cash consideration to be paid for Old Note holders Principal amount of old notes considered for exchange with new notes. Principal Amount of Old Notes Considered for Exchange Principal amount of old note exchange for new note Principal amount of new note executed for exchange for each 1000 principal amount of old note. Debt Instrument, Principal Amount, Executed Exchange For Each 1000 Principal Of Old Note Principal amount of New Note executed for each â‚¬1,000 principal of old note Debt instrument percentage of principal amount that may be redeemed. Debt Instrument Percentage Of Principal Amount That May Be Redeemed Debt instrument, percentage of debt that may be redeemed Principal amount of debt that not executed the exchange. Debt Instrument, Principal Amount, Not Executed Exchange Remaining outstanding Percentage of net proceeds of certain public or private equity offerings of principal amount. Debt Instrument Percentage Of Net Proceeds Of Certain Public Or Private Equity Offerings Of Principal Amount Private equity offerings Percentage of principal amount of debt not redeemed and outstanding. Debt Instrument Percentage Of Principal Amount That May Not Be Redeemed Redemption percentage Credit Facility [Axis] Credit Facility Credit Facility [Domain] Credit Facility Canadian subsidiary revolving borrowings maximum. Canadian Subsidiary Revolving Borrowings Maximum Canadian Subsidiary Revolving Borrowings Maximum Belgian subsidiary revolving borrowings maximum. Belgian Subsidiary Revolving Borrowings Maximum [Member] Belgian Revolving Credit Facility German subsidiary revolving borrowings maximum. German Subsidiary Revolving Borrowings Maximum [Member] German Revolving Credit Facility Variable Rate [Axis] Variable Rate Variable Rate [Domain] Variable Rate Non-base rate. Non Base Rate [Member] Non Base Rate Base Rate [Member] Base Rate Maximum [Member] Maximum Line Of Credit Facility Maximum Borrowing Capacity Maximum borrowing capacity Floor rate on a debt instrument such as an interest rate floor or collar. If market rates falls below the floor rate, a payment or receipt is triggered on the contract. Debt Instrument, Interest, Floor Rate Interest floor rate Debt Instrument Basis Spread On Variable Rate1 Debt instrument basis spread on variable rate Fixed charge coverage ratio minimum value. Fixed Charge Coverage Ratio Minimum Value Fixed charge coverage ratio, minimum value Line of Credit Facility, Interest Rate During Period Average interest rate on outstanding borrowings Line of Credit Facility, Interest Rate at Period End Interest rate on the outstanding borrowings Line of Credit Facility, Remaining Borrowing Capacity Remaining Borrowing Louisiana Pigment Company. Louisiana Pigment Company, L.P. Louisiana pigment company, L.P Short Term Debt Type [Axis] Short-term Debt, Type Short Term Debt Type [Domain] Short-term Debt, Type Represents information pertaining to Other payables to affiliates. Other Payables [Member] Other payable Accounts Payable Current Accounts payable Accrued Marketing Costs Current Accrued sales discounts and rebates Employee Related Liabilities Current Employee benefits Other Liabilities, Current Current payables to affiliates Interest Payable, Current Accrued interest Operating Lease Liability Current Operating lease liabilities Operating Lease Liability Current Statement Of Financial Position Extensible List Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Other Accrued Liabilities Current Other Asset Retirement Obligations, Noncurrent Asset retirement obligations Other Postretirement Defined Benefit Plan Liabilities Noncurrent Accrued postretirement benefits Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the noncurrent portion of the liabilities (due after one year). Employee Related Liabilities Noncurrent Employee benefits Business Combination, Contingent Consideration, Liability, Noncurrent Earn-out liability Other Sundry Liabilities Noncurrent Other Statement Scenario [Axis] Scenario Scenario Unspecified [Domain] Scenario Point of origin. Point Of Origin [Member] Point of origin Point of destination. Point Of Destination [Member] Point of destination Consolidation Items [Axis] Consolidation Items Consolidation Items [Domain] Consolidation Items Reportable Geographical Components [Member] Reportable geographical components Geography Eliminations [Member] Eliminations Statement Geographical [Axis] Geographical Segment Geographical [Domain] Geographical U S United States D E Germany C A Canada B E Belgium N O Norway Europe [Member] Europe North America [Member] North America Other geographical area. Other Geographical Area [Member] Other Retirement Plan Sponsor Location [Axis] Retirement Plan Sponsor Location Foreign Pension Plans Defined Benefit Defined Benefit Plan Service Cost Service cost Defined Benefit Plan Interest Cost Interest cost Defined Benefit Plan Expected Return On Plan Assets Expected return on plan assets Defined Benefit Plan Amortization Of Gains Losses Recognized actuarial losses Defined Benefit Plan Settlements Plan Assets Settlements Defined Benefit Plan Net Periodic Benefit Cost Total Defined Benefit Plan, Net Periodic Benefit Cost (Credit), Gain (Loss) Due to Settlement Gain (loss) due to settlement Defined Benefit Plan Expected Future Employer Contributions Current Fiscal Year Expected contributions for pension plans in 2024 Income Tax Reconciliation Income Tax Expense Benefit At Federal Statutory Income Tax Rate Expected tax expense (benefit), at U.S. federal statutory income tax rate of 21% Income Tax Reconciliation Foreign Income Tax Rate Differential Non-U.S. tax rates Incremental tax applied to earnings (losses) of non-U.S. Companies not subject to permanent reinvestment, incremental U.S. tax on income subject to dual-taxation, other non-U.S. tax provisions. Incremental Tax Expense Benefit On Equity In Earnings Incremental net tax benefit on earnings and losses of U.S. and non-U.S. companies Income Tax Reconciliation Change In Deferred Tax Assets Valuation Allowance Valuation allowance, net Income tax reconciliation global intangible low-tax income, net. Income Tax Reconciliation Global Intangible Low Tax Income Net Global intangible low-tax income, net Income Tax Reconciliation Nondeductible Expense Nondeductible expenses Other Tax Expense (Benefit) Other, net Disclosure other comprehensive income (loss) tax effect allocated to component of other comprehensive income (loss). Disclosure Other Comprehensive Income Loss Tax Effect Allocated To Component Of Other Comprehensive Income Loss [Abstract] Comprehensive provision (benefit) for income taxes allocable to: Other Comprehensive Income Loss Tax [Abstract] Other comprehensive income (loss): Other Comprehensive Income Loss Pension And Other Postretirement Benefit Plans Tax Pension plans Amount of tax expense (benefit) attributable to comprehensive income. Comprehensive Income Loss Tax Total Effective Income Tax Rate Reconciliation At Federal Statutory Income Tax Rate U.S. Federal statutory income tax rate Stock Repurchase Program, Number of Shares Authorized to be Repurchased Number of shares authorized for repurchase Stock Repurchased During Period, Shares Stock repurchased and acquired in market transactions Number of shares cancelled from treasury during the period. Treasury Stock, Shares, Cancelled Shares Treasury stock purchased Stock Repurchase Program, Remaining Number of Shares Authorized to be Repurchased Shares available for repurchase under the plan Accumulated Translation Adjustment [Member] Currency translation Accumulated Defined Benefit Plans Adjustment [Member] Accumulated Defined benefit pension plans Other Comprehensive Income Loss Net Of Tax Portion Attributable To Parent Other comprehensive income (loss) Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), Reclassification Adjustment from AOCI, after Tax Other comprehensive income - amortization of prior service cost and net losses included in net periodic pension cost Other Comprehensive Income (Loss), Defined Benefit Plan, Settlement and Curtailment Gain (Loss), after Tax Settlement loss Measurement Basis [Axis] Portion at Fair Value Measurement [Member] Reported Value Measurement [Member] Carrying amount Estimate of Fair Value Measurement [Member] Fair value Cash, cash equivalents and restricted cash fair value disclosure. Cash Cash Equivalents And Restricted Cash Fair Value Disclosure Cash, cash equivalents and restricted cash Notes Payable Fair Value Disclosure Long-term debt - Fixed rate Lines of Credit, Fair Value Disclosure Revolving credit facility Debt instrument estimated market price per base principal amount. Debt Instrument Estimated Market Price Per Base Principal Amount Debt instrument estimated market price per 1000 principal amount Debt instrument base principal amount. Debt Instrument Base Principal Amount Debt instrument base principal amount Insurance Recoveries Insurance settlement gain Restructuring Type [Axis] Type of Restructuring [Domain] Facility Closing Pertaining to sulfate process line at our plant in Varennes, Canada. Sulfate Process Line at Plant in Varennes, Canada [Member] Sulfate Process Line at Plant in Varennes, Canada Number of individuals impacted from workforce reductions. Number Of Individuals Impacted From Workforce Reductions Number of individuals impacted from workforce reductions Restructuring Charges Workforce reduction costs accrued Restructuring Charges, Statement of Income or Comprehensive Income [Extensible Enumeration] Restructuring and Related Cost, Accelerated Depreciation Accelerated depreciation Restructuring Reserve [Roll Forward] Restructuring costs Restructuring Reserve Accrued workforce reduction costs at September 30, 2024 Accrued workforce reduction costs at December 31, 2023 Total Restructuring Reserve, Accrual Adjustment Workforce reduction costs accrued Payments for Restructuring Workforce reduction costs paid Restructuring Reserve, Foreign Currency Translation Gain (Loss) Currency translation adjustments, net Restructuring Reserve [Abstract] Amounts recognized in the balance sheet: Restructuring Reserve, Current Current liability Represents scenario pertaining to achievement of aggregate EBITDA $650 million. If Aggregate EBITDA is $650 million [Member] EBITDA of $650 million Represents scenario pertaining to achievement of aggregate EBITDA $730 million or more. If Aggregate EBITDA is $730 million or More [Member] EBITDA of $750 million or more Represents scenario pertaining to achievement of aggregate EBITDA between $650 and $730 million. If Aggregate EBITDA is Between $650 million And $730 million [Member] EBITDA is between $650 million and $750 million Payments to Acquire Businesses, Gross Cash consideration Cash consideration Working capital adjustments in a business combination at the acquisition date. Business Combination, Working Capital Adjustment Working capital adjustment Working capital adjustment Business Combination, Contingent Consideration, Liability Earn-out payment Represents the additional production volume acquired as a result of business combination. Business Acquisition, Additional Production Volume Acquired Business acquisition, additional production volume acquired Business Acquisition, Transaction Costs Business acquisition, transaction costs The aggregate EBITDA amounts considered in determining the earnout payment. Aggregate EBITDA Amounts Considered for Determining Earnout Payment Aggregate EBITDA considered for determining earnout payment Business Combination, Consideration Transferred, Liabilities Incurred Earn-out liability Business Combination, Step Acquisition, Equity Interest in Acquiree, Fair Value Fair value of existing equity interest in LPC Fair value of investment in TiO2 manufacturing joint venture Property Plant And Equipment Useful Life Property plant and equipment useful life Business Acquisition, Goodwill, Expected Tax Deductible Amount Goodwill, expected tax deductible amount Business Acquisition, Pro Forma Revenue Pro forma revenue Business Combination, Consideration Transferred [Abstract] Consideration: Business Combination, Consideration Transferred Total fair value of consideration Business Combination, Consideration Transferred, Including Equity Interest in Acquiree Held before Combination Total Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net [Abstract] Allocation of purchase price to identifiable assets acquired and liabilities assumed: Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Cash and cash equivalents Amount of cash restricted as to withdrawal or usage, at the acquisition date. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Restricted Cash Restricted cash Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Accounts and other receivables, net Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory Inventories, net Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Prepaid Expense and Other Assets Prepaid expenses and other Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Other Other assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Net property and equipment Amount of liabilities incurred for goods and services received that are used in an entity's business and accrued liabilities assumed at the acquisition date. Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable and Accrued Liabilities Accounts payable and accrued liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Other Other noncurrent liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities Deferred tax liability Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Total net identifiable assets acquired Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net Total EX-101.PRE 16 kro-20240930_pre.xml EX-101.PRE XML 18 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 9 Months Ended Sep. 30, 2024 Nov. 01, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 1-31763 Â Entity Registrant Name KRONOS WORLDWIDE,Â INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 76-0294959 Â Entity Address, Address Line One 5430 LBJ Freeway Â Entity Address, Address Line Two SuiteÂ 1700 Â Entity Address, City or Town Dallas Â Entity Address, State or Province TX Â Entity Address, Postal Zip Code 75240-2620 Â City Area Code 972 Â Local Phone Number 233-1700 Â Title of 12(b) Security Common stock Â Trading Symbol KRO Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 115,036,316 Entity Central Index Key 0001257640 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of

document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 19 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 94.8 $ 194.7 Restricted cash 3.1 2.2 Accounts and other receivables, net 366.5 312.5 Inventories, net 548.6 564.6 Prepaid expenses and other 54.8 43.4 Total current assets 1,067.8 1,117.4 Other assets: Â Â Investment in TiO2 manufacturing joint venture Â 111.0 Restricted cash 5.0 5.2 Marketable securities 4.8 2.2 Operating lease right-of-use assets 22.0 22.7 Deferred income taxes 70.3 83.3 Goodwill 2.6 Â Other 28.2 13.3 Total other assets 132.9 237.7 Property and equipment: Â Â Land 77.0 44.7 Buildings 268.9 236.8 Equipment 1,382.5 1,172.0 Mining properties 126.7 130.5 Construction in progress 33.1 22.9 Gross property and equipment 1,888.2 1,606.9 Less accumulated depreciation and amortization 1,167.3 1,124.0 Net property and equipment 720.9 482.9 Total assets 1,921.6 1,838.0 Current liabilities: Â Â Current maturities of long-term debt 83.9 Â Accounts payable and accrued liabilities 296.7 355.4 Income taxes 17.7 15.4 Total current liabilities 398.3 370.8 Noncurrent liabilities: Â Â Long-term debt 470.4 440.9 Accrued pension costs 144.2 150.0 Operating lease liabilities 18.1 18.6 Deferred income taxes 10.7 9.0 Other 32.5 21.8 Total noncurrent liabilities 675.9 658.9 Stockholders' equity: Â Â Common stock 1.2 1.2 Additional paid-in capital 1,390.3 1,390.2 Retained deficit (192.1) (242.0) Accumulated other comprehensive loss (352.0) (341.1) Total stockholders' equity 847.4 808.3 Total liabilities and stockholders' equity $ 1,921.6 1,838.0 Related party Â Â Noncurrent liabilities: Â Â Payable to affiliate - income taxes Â $ 18.6 X - DefinitionAssets, noncurrent, excluding property, plant, and equipment. + ReferencesNo definition available. + Details Name: kro_AssetsNoncurrentExcludingPropertyPlantAndEquipment Namespace Prefix: kro_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLand held on which ilmenite is mined. + ReferencesNo definition available. + Details Name: kro_MiningProperties Namespace Prefix: kro_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance, receivable from customers, clients, or other third-parties, and receivables classified as other due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsAndOtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due beyond one year or the operating cycle, whichever is longer. Alternate captions include income taxes payable, noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue 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). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section

S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 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Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AssetsNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before accumulated depreciation of building structures held for productive use including addition, improvement, or renovation to the structure, including, but not limited to, interior masonry, interior flooring, electrical, and plumbing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_BuildingsAndImprovementsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_ConstructionInProgressGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit pension plan, classified as noncurrent. Excludes other postretirement benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPensionPlanLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity method investee and investment in and advance to affiliate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depletion of real estate held for productive use, excluding land held for sale. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_Land Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher

FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification 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-Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 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http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation of tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_MachineryAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in marketable security, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecuritiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -

Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as noncurrent. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 20 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) shares in Millions, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Â Â Â Â Â Net sales $ 484.7 $ 396.9 $ 1,464.0 $ 1,266.4 Cost of sales 383.5 362.5 1,191.1 1,157.1 Gross margin 101.2 34.4 272.9 109.3 Selling, general and administrative expense 62.3 53.6 174.4 156.9 Other operating income (expense): Â Â Â Â Â Currency transactions, net 2.9 (3.9) 4.9 4.6 Other operating expense, net (2.9) (2.2) (9.1) (7.3) Income (loss) from operations 38.9 (25.3) 94.3 (50.3) Other income (expense): Â Â Â Â Â Gain on remeasurement of investment in TiO2 manufacturing joint venture 64.5 Â 64.5 Â Interest and dividend income 1.1 1.5 4.5 5.0 Marketable equity securities 2.2 Â 2.6 (1.3) Other components of net periodic pension and OPEB cost (0.4) (1.0) (1.0) (4.1) Interest expense (11.8) (4.3) (30.8) (12.8) Income (loss) before income taxes 94.5 (29.1) 134.1 (63.5) Income tax expense (benefit) 22.7 (8.7) 34.7 (19.7) Net income (loss) $ 71.8 $ (20.4) $ 99.4 $ (43.8) Net income (loss) per share - basic $ 0.62 $ (0.18) $ 0.86 $ (0.38) Net income (loss) per share - diluted $ 0.62 $ (0.18) $ 0.86 $ (0.38) Weighted average shares outstanding - basic 115.0 115.0 115.0 115.1 Weighted average shares outstanding - diluted 115.0 115.0 115.0 115.1 X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized and realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of defined benefit plan cost (credit), classified as other. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanOtherCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12:

http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 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Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 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http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income and dividend income on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeInterestAndDividend Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting 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35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingIncomeLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations. + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 21 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net income (loss) $ 71.8 $ (20.4) $ 99.4 $ (43.8) Other comprehensive income (loss), net of tax: Â Â Â Â Currency translation 6.3 (1.4) (12.4) (14.1) Total other comprehensive income (loss), net 6.8 (1.1) (10.9) (11.9) Comprehensive income (loss) 78.6 (21.5) 88.5 (55.7) Defined benefit pension plans Â Â Â Â Other comprehensive income (loss), net of tax: Â Â Â Â Defined benefit pension plans $ 0.5 0.4 $ 1.5 2.4 Other postretirement benefit plans Â Â Â Â Other comprehensive income (loss), net of tax: Â Â Â Â Defined benefit pension plans Â $ (0.1) Â $ (0.2) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic

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4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph 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-Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards 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Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 22 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY - USD ($) $ in Millions Common stock Additional paid-in capital Retained deficit Accumulated other comprehensive loss Treasury stock Total Balance at beginning of period at Dec. 31, 2022 $ 1.2 $ 1,394.3 $ (105.4) $ (331.5) $ (1.4) $ 957.2 Treasury stock acquired Â Â Â Â (2.8) Â Balance at end of period at Jun. 30, 2023 1.2 1,390.2 (172.6) (342.3) Â 876.5 Balance at beginning of period at Dec. 31, 2022 1.2 1,394.3 (105.4) (331.5) (1.4) 957.2 Net income (loss) Â Â Â (43.8) Â Â (43.8) Other comprehensive loss, net of tax Â Â Â Â (11.9) Â (11.9) Issuance of common stock Â 0.1 Â Â Â Â 0.1 Dividends paid Â Â (65.6) Â Â (65.6) Treasury stock acquired Â Â Â Â (2.8) (2.8) Treasury stock retired Â (4.2) Â Â $ 4.2 Â Balance at end of period at Sep. 30, 2023 1.2 1,390.2 (214.8) (343.4) Â 833.2 Balance at beginning of period at Jun. 30, 2023 1.2 1,390.2 (172.6) (342.3) Â 876.5 Net income (loss) Â Â (20.4) Â Â (20.4) Other comprehensive loss, net of tax Â Â Â (1.1) Â (1.1) Dividends paid Â Â (21.8) Â Â (21.8) Balance at end of period at Sep. 30, 2023 1.2 1,390.2 (214.8) (343.4) Â 833.2 Balance at beginning of period at Dec. 31, 2023 1.2 1,390.2 (242.0) (341.1) Â 808.3 Net income (loss) Â Â 99.4 Â Â 99.4 Other comprehensive loss, net of tax Â Â Â (10.9) Â (10.9) Issuance of common stock Â 0.1 Â Â Â 0.1 Dividends paid Â Â (49.5) Â Â (49.5) Balance at end of period at Sep. 30, 2024 1.2 1,390.3 (192.1) (352.0) Â 847.4 Balance at beginning of period at Jun. 30, 2024 1.2 1,390.3 (258.1) (358.8) Â 774.6 Net income (loss) Â Â 71.8 Â Â 71.8 Other comprehensive loss, net of tax Â Â Â 6.8 Â 6.8 Dividends paid Â Â (5.8) Â Â (5.8) Balance at end of period at Sep. 30, 2024 $ 1.2 $ 1,390.3 $ (192.1) $ (352.0) Â $ 847.4 X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI 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Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of decrease of par value, additional paid in capital (APIC) and retained earnings of common and preferred stock retired from treasury when treasury stock is accounted for under the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockRetiredCostMethodAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 23 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Parenthetical) - $ / shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2022 Sep. 30, 2024 Sep. 30, 2023 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY Â Â Â Â Cash dividends per share $ 0.05 $ 0.19 $ 0.43 $ 0.57 X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net income (loss) $ 99.4 $ (43.8) Depreciation 46.3 36.6 Amortization of operating lease right-of-use assets 3.0 3.4 Gain on remeasurement of investment in TiO2 manufacturing joint venture (64.5) Â Premium on issuance of senior secured notes 6.0 Â Deferred income taxes 12.1 (31.7) Benefit plan expense less than cash funding (6.7) (4.3) Marketable equity securities (2.6) 1.3 Contributions to TiO2 manufacturing joint venture, net (2.7) (2.8) Other, net 3.4 1.6 Change in assets and liabilities: Â Â Accounts and other receivables, net (68.0) (57.2) Inventories, net 93.9 106.5 Prepaid expenses (10.3) 3.0 Accounts payable and accrued liabilities (68.1) (71.2) Income taxes 2.7 3.8 Accounts with affiliates (21.1) (5.2) Other, net 0.4 1.1 Net cash provided by (used in) operating activities 23.2 (58.9) Cash flows from investing activities: Â Â Capital expenditures (17.2) (42.1) Acquisition of remaining TiO2 manufacturing joint venture interest, net of cash acquired (156.8) Â Net cash used in investing activities (174.0) (42.1) Cash flows from financing activities: Â Â Borrowings 148.6 Â Payments (123.9) Â Payments on long-term debt (52.6) (0.5) Proceeds from issuance of senior secured notes 80.2 Â Loan from Contran 53.7 Â Deferred financing fees (9.3) Â Dividends paid (49.5) (65.6) Treasury stock acquired Â (2.9) Net cash provided by (used in) financing activities 47.2 (69.0) Cash, cash equivalents and restricted cash - net change from: Â Â Operating, investing and financing activities (103.6) (170.0) Effect of currency exchange rate changes on cash 4.4 (2.8) Balance at beginning of period 202.1 334.6 Balance at end of period 102.9 161.8 Cash paid for: Â Â Interest, net of amount capitalized 31.8 15.8 Income taxes 36.4 15.2 Accrual for capital expenditures $ 1.4 $ 0.8 X - DefinitionThis item represents the net amount of cash received from/ paid to TiO2 joint venture. + ReferencesNo definition available. + Details Name: kro_EquityMethodInvestmentDistributionsFromContributionsToNet Namespace Prefix: kro_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfDebtDiscountPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1:

http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffectAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrealized and realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in receivables to be collected from an entity that is controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseDueFromAffiliates Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due from customers for the credit sale of goods and services; includes accounts receivable and other types of receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsAndOtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets after deduction of operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for loan and debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the investment in or advances to an entity in which the reporting entity shares control of the entity with another party or group. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireInterestInJointVenture Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost (reversal of cost) for pension and other postretirement benefits. + ReferencesNo definition available. + Details Name: us-gaap_PensionAndOtherPostretirementBenefitExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from amounts received from issuance of long-term debt that is wholly or partially secured by collateral. Excludes proceeds from tax exempt secured debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfSecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the issuance of long-term debt that is not secured by collateral. Excludes proceeds from tax exempt unsecured debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -

Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfUnsecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Organization and basis of presentation 9 Months Ended Sep. 30, 2024 Organization and basis of presentation Â Organization and basis of presentation NoteÂ 1Â - Organization and basis of presentation:OrganizationÂ -Â At September 30, 2024, Valhi,Â Inc. (NYSE: VHI) held approximately 50% of our outstanding common stock and a wholly-owned subsidiary of NL Industries,Â Inc. (NYSE: NL) held approximately 31% of our common stock. Valhi owned approximately 83% of NLâ€™s outstanding common stock and a wholly-owned subsidiary of Contran Corporation held approximately 91% of Valhiâ€™s outstanding common stock. A majority of Contranâ€™sÂ outstanding voting stock is held directly by Lisa K. Simmons and by family stockholders (Thomas C. Connelly (the husband of Ms.Â Simmonsâ€™ late sister), a family-owned entity and various family trusts established for the benefit of Ms.Â Simmons, Mr. Connelly and their children) who are required to vote their shares of Contran voting stock in the same manner as Ms. Simmons. Such voting rights are personal to Ms.Â Simmons and last through AprilÂ 22, 2030. The remainder of Contranâ€™s outstanding voting stock is held by another trust (the â€œFamily Trustâ€), which was established for the benefit of Ms.Â Simmons and her late sister and their children and for which a third-party financial institution serves as trustee. Consequently, at September 30, 2024, Ms.Â Simmons and the Family Trust may be deemed to control Contran, and therefore may be deemed to indirectly control the wholly-owned subsidiary of Contran, Valhi, NL and us.Basis of presentationÂ - The unaudited Condensed Consolidated Financial Statements contained in this Quarterly Report have been prepared on the same basis as the audited Consolidated Financial Statements in our Annual Report on FormÂ 10-K for theÂ year ended DecemberÂ 31, 2023 that we filed with the Securities and Exchange Commission (SEC) on MarchÂ 6, 2024 (2023 Annual Report). In our opinion, we have made all necessary adjustments (which include only normal recurring adjustments), in order to state fairly, in all material respects, our consolidated financial position, results of operations and cash flows as of the dates and for the periods presented. We have condensed the Consolidated Balance Sheet at DecemberÂ 31, 2023 contained in this Quarterly Report as compared to our audited Consolidated Financial Statements at that date, and we have omitted certain information and footnote disclosures (including those related to the Consolidated Balance Sheet at DecemberÂ 31, 2023) normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America (GAAP). Our results of operations for the interim periods ended September 30, 2024 may not be indicative of our operating results for the fullÂ year. The Condensed Consolidated Financial Statements contained in this Quarterly Report should be read in conjunction with our 2023 Consolidated Financial Statements contained in our 2023 Annual Report.Effective July 16, 2024 (â€œAcquisition Dateâ€), we acquired the 50% joint venture interest in Louisiana Pigment Company, L.P. (â€œLPCâ€) previously held by Venator Investments, Ltd. (â€œVenatorâ€). Prior to the acquisition, we held a 50% joint venture interest in LPC and LPC was operated as a manufacturing joint venture between us and Venator. Following the acquisition, LPC became a wholly-owned subsidiary of ours. For financial reporting purposes, the assets acquired and liabilities assumed of LPC have been included in our Condensed Consolidated Balance Sheet as of September 30, 2024, and the results of operations and cash flows of LPC have been included in our Condensed Consolidated Statement of Operations and Cash Flows beginning as of the Acquisition Date. See Note 17 to our Condensed Consolidated Financial Statements. Unless otherwise indicated, references in this report to â€œwe,â€ â€œusâ€ or â€œourâ€ refer to Kronos Worldwide,Â Inc. and its subsidiaries (NYSE: KRO) taken as a whole. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts and other receivables, net 9 Months Ended Sep. 30, 2024 Accounts and other receivables, net Â Accounts and other receivables, net NoteÂ 2Â - Accounts and other receivables, net:â€‹â€‹â€‹

Operations.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â FairÂ valueÂ 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€‹â€‹â€‹

https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Employee benefit plans 9 Months Ended Sep. 30, 2024 Employee benefit plans Â Employee benefit plans NoteÂ 9Â - Employee benefit plans:The components of net periodic defined benefit pension cost are presented in the table below.â€‹â€‹â€‹

contingencies:We are involved in various environmental, contractual, product liability, patent (or intellectual property), employment and other claims and disputes incidental to our business. At least quarterly our management discusses and evaluates the status of any pending litigation to which we are a party. The factors considered in such evaluation include, among other things, the nature of such pending cases, the status of such pending cases, the advice of legal counsel and our experience in similar cases (if any). Based on such evaluation, we make a determination as to whether we believe (i)Â it is probable a loss has been incurred, and if so if the amount of such loss (or a range of loss) is reasonably estimable, or (ii)Â it is reasonably possible but not probable a loss has been incurred, and if so if the amount of such loss (or a range of loss) is reasonably estimable, or (iii)Â the probability a loss has been incurred is remote. We have not accrued any amounts for litigation matters because it is not reasonably possible we have incurred a loss that would be material to our consolidated financial statements, results of operations or liquidity. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Financial instruments 9 Months Ended Sep. 30, 2024 Financial instruments Â Financial instruments NoteÂ 13Â - Financial instruments:See NoteÂ 4 for information on how we determine fair value of our marketable securities.See Note 17 for information on how we determine fair value of our acquisition earn-out liability. The fair value measurement is based on significant inputs not observable in the market and therefore represents a Level 3 measurement as defined in ASC 820. There has been no activity subsequent to the Acquisition Date impacting the fair value of the acquisition earn-out liability. The fair value of the acquisition earn-out liability is included in â€œOther noncurrent liabilitiesâ€ on the Condensed Consolidated Balance Sheet. See Note 7. The following table presents the financial instruments that are not carried at fair value but which require fair value disclosure:â€‹â€‹â€‹

venture interest in LPC and LPC was operated as a joint venture between us and Venator. We accounted for the acquisition of LPCâ€™s interest as a business combination and, as a result of obtaining full control, LPC became a wholly-owned subsidiary of ours. Obtaining control of LPC and its estimated additional 78,000 metric tons annually of TiO2 production volume allows us to better serve the North American TiO2 marketplace. The acquisition was financed through a borrowing of $132.1 million under our Global Revolver and the remainder paid with cash on hand. â€‹For financial reporting purposes, the assets acquired and liabilities assumed of LPC have been included in our Condensed Consolidated Balance Sheet as of September 30, 2024, and the results of operations and cash flows of LPC have been included in our Condensed Consolidated Statement of Operations and Cash flows beginning as of the Acquisition Date. We incurred $2.2 million of transaction costs in connection with the acquisition. These costs were primarily associated with legal and professional services and were expensed in accordance with ASC 805 and are included in â€œSelling, general and administrative expenseâ€ in our Condensed Consolidated Statement of Operations. Â â€‹The potential earn-out payment of up to $15 million is based on our aggregate consolidated EBITDA tiers for 2025 and 2026 of $650 million and $730 million, with $5 million of the earn-out payable if we achieve $650 million in aggregate consolidated EBITDA, and a maximum of $15 million payable if aggregate EBITDA is $730 million or greater for the period. If we achieve aggregated consolidated EBITDA between $650 million and $730 million, the payment of the additional $10 million is prorated between the two targets. The earn-out is payable at the earliest in April 2027. The estimated fair value of the earn-out at the Acquisition Date is $4.2 million and was determined using a weighted probability of potential outcomes based on estimated future EBITDA and volatility factors, among other variables and estimates. The earn-out liability is included in â€œOther noncurrent liabilitiesâ€ on the Condensed Consolidated Balance Sheet and is part of the line item captioned â€œEarn-out liabilityâ€ in Note 7. The fair value measurement is based on significant inputs not observable in the market and therefore represents a Level 3 measurement as defined in ASC 820. The earn-out liability will be re-measured at fair value on a recurring basis and the change to the liability, if any, would be recorded in â€œOther income (expense)â€ in our Condensed Consolidated Statements of Operations. See Note 13 to our Condensed Consolidated Financial Statements. Â We remeasured our existing ownership interest in LPC to its estimated fair value at the Acquisition Date in accordance with ASC 805-10-25, for a business combination achieved in stages (because we previously had an ownership interest in LPC). As a result of such remeasurement, we recognized a pre-tax gain of approximately $64.5 million in the third quarter of 2024, representing the difference between the $178.2 million estimated fair value of our existing ownership interest in LPC at the Acquisition Date and its aggregate $113.7 million carrying value at the Acquisition Date. Such pre-tax gain is disclosed as â€œGain on remeasurement of investment in TiO2 manufacturing joint ventureâ€ and is included in â€œOther income (expense)â€ in our Condensed Consolidated Statement of Operations.The following table summarizes the aggregate fair value of the consideration transferred to gain control of LPC, the current estimate for the fair value of our existing ownership interest in LPC and the amounts assigned to the identifiable assets acquired and liabilities assumed at the Acquisition Date. The estimated purchase price allocation is based upon managementâ€™s estimate of the fair value of the acquired assets and assumed liabilities using independent third-party appraiser valuation techniques including income, cost, and market approaches. The total consideration was allocated to the assets acquired and liabilities assumed, with the excess of the consideration over the estimated fair value of the net assets acquired recorded as goodwill.â€‹Subject to final determination, which is expected to occur within 12 months of Acquisition Date, the provisional fair values of the assets acquired and liabilities assumed in the acquisition are as follows: â€‹â€‹â€‹â€‹â€‹â€‹â€‹Amountâ€‹(In millions)Consideration:â€‹â€‹Cash consideration$ 185.0Working capital adjustmentâ€‹ (11.0)Earn-out liabilityâ€‹ 4.2Total fair value of considerationâ€‹ 178.2â€‹â€‹Fair value of investment in TiO2 manufacturing Â Â Â joint ventureâ€‹ 178.2Total$ 356.4â€‹â€‹Allocation of purchase price to identifiable Â Â Â Â assets acquired and liabilities assumed:â€‹â€‹Cash and cash equivalents$ 21.3Restricted cashâ€‹ 1.3Accounts and other receivables, netâ€‹ .2Inventories, netâ€‹ 82.0Prepaid expenses and otherâ€‹ .6Other assetsâ€‹ 10.7Property and equipmentâ€‹ 268.5Accounts payable and accrued liabilitiesâ€‹ (21.7)Other noncurrent liabilitiesâ€‹ (6.4)Deferred tax liabilityâ€‹ (2.7)Total net identifiable assets acquiredâ€‹ 353.8Goodwillâ€‹ 2.6Total$ 356.4â€‹Property and equipment will be depreciated over useful lives of 5 years to 20 years. Goodwill is related to the benefits expected as a result of the acquisition, and of the $2.6 million recorded as goodwill, $.1 million is expected to be deductible for tax purposes.â€‹As noted above, prior to the Acquisition Date we and Venator operated LPC as a manufacturing joint venture on a break-even basis. Under the terms of the operating agreement, Kronosâ€™ purchase price of TiO2 produced by LPC equaled LPCâ€™s production costs. Therefore, the pro forma impact of combining LPCâ€™s results of operations assuming the LPC transaction had occurred as of January 1, 2023 would result in no net increase to earnings. The additional interest expense and depreciation expense that would have occurred during the comparable period is not material. The pro forma impact is not necessarily indicative of either future results of operations or results of operations that might have been achieved had the acquisition occurred as of January 1, 2023. The incremental finished goods offtake produced resulting from our additional 50% interest acquired in LPC has not materially impacted our revenue and earnings from Acquisition Date through the end of the third quarter. Â X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of significant accounting policies (Policies) 9 Months Ended Sep. 30, 2024 Organization and basis of presentation Â Organization OrganizationÂ -Â At September 30, 2024, Valhi,Â Inc. (NYSE: VHI) held approximately 50% of our outstanding common stock and a wholly-owned subsidiary of NL Industries,Â Inc. (NYSE: NL) held approximately 31% of our common stock. Valhi owned approximately 83% of NLâ€™s outstanding common stock and a wholly-owned subsidiary of Contran Corporation held approximately 91% of Valhiâ€™s outstanding common stock. A majority of Contranâ€™sÂ outstanding voting stock is held directly by Lisa K. Simmons and by family stockholders (Thomas C. Connelly (the husband of Ms.Â Simmonsâ€™ late sister), a family-owned entity and various family trusts established for the benefit of Ms.Â Simmons, Mr. Connelly and their children) who are required to vote their shares of Contran voting stock in the same manner as Ms. Simmons. Such voting rights are personal to Ms.Â Simmons and last through AprilÂ 22, 2030. The remainder of Contranâ€™s outstanding voting stock is held by another trust (the â€œFamily Trustâ€), which was established for the benefit of Ms.Â Simmons and her late sister and their children and for which a third-party financial institution serves as trustee. Consequently, at September 30, 2024, Ms.Â Simmons and the Family Trust may be deemed to control Contran, and therefore may be deemed to indirectly control the wholly-owned subsidiary of Contran, Valhi, NL and us. Basis of Presentation Basis of presentationÂ - The unaudited Condensed Consolidated Financial Statements contained in this Quarterly Report have been prepared on the same basis as the audited Consolidated Financial Statements in our Annual Report on FormÂ 10-K for theÂ year ended DecemberÂ 31, 2023 that we filed with the Securities and Exchange Commission (SEC) on MarchÂ 6, 2024 (2023 Annual Report). In our opinion, we have made all necessary adjustments (which include only normal recurring adjustments), in order to state fairly, in all material respects, our consolidated financial position, results of operations and cash flows as of the dates and for the periods presented. We have condensed the Consolidated Balance Sheet at DecemberÂ 31, 2023 contained in this Quarterly Report as compared to our audited Consolidated Financial Statements at that date, and we have omitted certain information and footnote disclosures (including those related to the Consolidated Balance Sheet at DecemberÂ 31, 2023) normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America (GAAP). Our results of operations for the interim periods ended September 30, 2024 may not be indicative of our operating results for the fullÂ year. The Condensed Consolidated Financial Statements contained in this Quarterly Report should be read in conjunction with our 2023 Consolidated Financial Statements contained in our 2023 Annual Report.Effective July 16, 2024 (â€œAcquisition Dateâ€), we acquired the 50% joint venture interest in Louisiana Pigment Company, L.P. (â€œLPCâ€) previously held by Venator Investments, Ltd. (â€œVenatorâ€). Prior to the acquisition, we held a 50% joint venture interest in LPC and LPC was operated as a manufacturing joint venture between us and Venator. Following the acquisition, LPC became a wholly-owned subsidiary of ours. For financial reporting purposes, the assets acquired and liabilities assumed of LPC have been included in our Condensed Consolidated Balance Sheet as of September 30, 2024, and the results of operations and cash flows of LPC have been included in our Condensed Consolidated Statement of Operations and Cash Flows beginning as of the Acquisition Date. See Note 17 to our Condensed Consolidated Financial Statements. Unless otherwise indicated, references in this report to â€œwe,â€ â€œusâ€ or â€œourâ€ refer to Kronos Worldwide,Â Inc. and its subsidiaries (NYSE: KRO) taken as a whole. Commitments and Contingencies We are involved in various environmental, contractual, product liability, patent (or intellectual property), employment and other claims and disputes incidental to our business. At least quarterly our management discusses and evaluates the status of any pending litigation to which we are a party. The factors considered in such evaluation include, among other things, the nature of such pending cases, the status of such pending cases, the advice of legal counsel and our experience in similar cases (if any). Based on such evaluation, we make a determination as to whether we believe (i)Â it is probable a loss has been incurred, and if so if the amount of such loss (or a range of loss) is reasonably estimable, or (ii)Â it is reasonably possible but not probable a loss has been incurred, and if so if the amount of such loss (or a range of loss) is reasonably estimable, or (iii)Â the probability a loss has been incurred is remote. We have not accrued any amounts for litigation matters because it is not reasonably possible we have incurred a loss that would be material to our consolidated financial statements, results of operations or liquidity. X - DefinitionOrganization. + ReferencesNo definition available. + Details Name: kro_Organization Namespace Prefix: kro_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for commitments and contingencies, which may include policies for recognizing and measuring loss and gain contingencies. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 450 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477850/954-450-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 460 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_CommitmentsAndContingenciesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts and other receivables, net (Tables) 9 Months Ended Sep. 30, 2024 Accounts and other receivables, net Â Accounts and other receivables, net â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹DecemberÂ 31,Â â€‹SeptemberÂ 30,Â â€‹Â Â Â Â Â 2023Â Â Â Â 2024â€‹â€‹(InÂ millions)Trade receivablesâ€‹$ 273.6â€‹$ 348.6Recoverable VAT and other receivablesâ€‹Â 23.8â€‹Â 18.9Receivables from affiliates, other:â€‹â€‹ â€‹â€‹â€‹â€‹ â€‹LPCâ€‹â€‹ 16.9â€‹â€‹ -Otherâ€‹â€‹ .4â€‹â€‹ .8Refundable income taxesâ€‹Â 1.9â€‹Â 1.8Allowance for doubtful accountsâ€‹Â (4.1)â€‹Â (3.6)Totalâ€‹$ 312.5â€‹$ 366.5â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories, net (Tables) 9 Months Ended Sep. 30, 2024 Inventories, net Â Schedule of Inventories, Net â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹DecemberÂ 31,Â â€‹SeptemberÂ 30,Â â€‹Â Â Â Â Â 2023Â Â Â Â 2024â€‹â€‹(InÂ millions)Raw materialsâ€‹$ 188.3â€‹$ 127.4Work in processâ€‹Â 30.8â€‹Â 41.0Finished productsâ€‹Â 249.6â€‹Â 255.0Suppliesâ€‹Â 95.9â€‹Â 125.2Totalâ€‹$ 564.6â€‹$ 548.6â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Marketable securities (Tables) 9 Months Ended Sep. 30, 2024 Marketable securities Â Schedule of classification of marketable securities â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts payable and accrued liabilities (Tables) 9 Months Ended Sep. 30, 2024 Accounts payable and accrued liabilities Â Components of Accounts Payable and Accrued Liabilities â€‹â€‹â€‹

Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of equity in the acquiree held by the acquirer immediately before the acquisition date in a business combination. + ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationStepAcquisitionEquityInterestInAcquireePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=kro_LouisianaPigmentCompanyLimitedPartnerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=kro_ValhiIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kro_KronosWorldwideIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kro_NLIndustriesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=kro_NLIndustriesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=kro_ContranCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kro_ValhiIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts and other receivables, net - Accounts and Other Receivables, Net (Detail) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Accounts Notes And Loans Receivable [Line Items] Â Â Allowance for doubtful accounts $ (3.6) $ (4.1) Total 366.5 312.5 Trade receivables Â Â Accounts Notes And Loans Receivable [Line Items] Â Â Accounts and other receivables 348.6 273.6 Recoverable VAT and other receivables Â Â Accounts Notes And Loans Receivable [Line Items] Â Â Accounts and other receivables 18.9 23.8 Refundable income taxes Â Â Accounts Notes And Loans Receivable [Line Items] Â Â Refundable income taxes 1.8 1.9 Louisiana Pigment Company (LPC) | Trade Items Â Â Accounts Notes And Loans Receivable [Line Items] Â Â Receivables from affiliates Â 16.9 Other Affiliates | Other Â Â Accounts Notes And Loans Receivable [Line Items] Â Â Receivables from affiliates $ 0.8 $ 0.4 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_AccountsReceivableGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_ReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_TradeAccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=kro_RecoverableVatAndOtherReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=kro_RefundableIncomeTaxesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=kro_LouisianaPigmentCompanyLimitedPartnerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=kro_TradeItemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_OtherAffiliatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=kro_OtherReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories, net - Schedule of Inventories, Net (Detail) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Inventories, net Â Â Raw materials $ 127.4 $ 188.3 Work in process 41.0 30.8 Finished products 255.0 249.6 Supplies 125.2 95.9 Total $ 548.6 $ 564.6 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of products used directly or indirectly in the manufacturing or production process, which may or may not become part of the final product. May also include items used in the storage, presentation or transportation of physical goods. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventorySuppliesNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcessNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 59 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Marketable Securities - Classification of marketable securities (Detail) - USD ($) $ in Millions 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Marketable securities Â Â Market value $ 4.8 $ 2.2 Level 1 | Common stock | Valhi Â Â Marketable securities Â Â Market value 4.8 2.2 Cost basis 3.2 3.2 Unrealized gain (loss) $ 1.6 $ (1.0) X - DefinitionCost of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). Excludes equity method investment and investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in marketable security, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecuritiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of unrealized gain (loss) on investment in marketable security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_MarketableSecuritiesUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=kro_ValhiMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Marketable Securities - Additional Information (Detail) - Valhi Inc - Common stock - $ / shares Sep. 30, 2024 Dec. 31, 2023 Marketable securities Â Â Investments in publicly-traded shares (in shares) 144,000 144,000 Quoted market price of per share (in dollars per share) $ 33.37 $ 15.19 X - DefinitionNumber of shares of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedBalanceShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: dei_LegalEntityAxis=kro_ValhiIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term debt - Components of Long-Term Debt (Detail) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Long-term debt Â Â Revolving credit facility $ 25.0 Â Total debt 554.3 $ 440.9 Less current maturities (83.9) Â Total long-term debt 470.4 440.9 Subordinated, Unsecured Term Loan from Contran Â Â Long-term debt Â Â Subordinated debt 53.7 Â Kronos International, Inc | 9.50% Senior Secured Notes due 2029 Â Â Long-term debt Â Â Kronos International, Inc. 391.7 Â Kronos International, Inc | 3.75% Senior Secured Notes due 2025 Â Â Long-term debt Â Â Kronos International, Inc. $ 83.9 $ 440.9 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification - Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 - SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 - Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 - SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 - SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 - Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer). Senior note holders are paid off in full before any payments are made to junior note holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SeniorNotes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of subordinated debt (with initial maturities beyond one year or beyond the operating cycle if longer). Subordinated debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 - Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 - Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef - Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SubordinatedDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=kro_SubordinatedUnsecuredTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=kro_KronosInternationalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=kro_NinePointFiveZeroPercentSeniorSecuredNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=kro_ThreePointSevenFivePercentageSeniorSecuredNotesDueSeptemberTwoThousandTwentyFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term debt - Senior Notes - Additional Information (Detail) $ in Millions 3 Months Ended 9 Months Ended Jul. 30, 2024 USD ($) Feb. 12, 2024 USD ($) Feb. 12, 2024 EUR (â‚¬) Mar. 31, 2024 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2024 EUR (â‚¬) Aug. 31, 2024 Jul. 30, 2024 EUR (â‚¬) Feb. 12, 2024 EUR (â‚¬) Dec. 31, 2023 USD ($) Long-term debt Â Â Â Â Â Â Â Â Â Â Debt instrument interest rate Â Â Â Â 9.50% 9.50% Â Â Â Â Unamortized premium | â‚¬ Â Â Â Â Â Â â‚¬ 5,400,000 Â Â Â Â Senior Notes Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Minimum amount of debt default for using customary default provisions | $ Â $ 50.0 Â Â Â Â Â Â Â Â 3.75% Senior Secured Notes due 2025 Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Debt instrument principal amount | â‚¬ Â Â Â Â Â Â Â Â Â Â â‚¬ 325,000,000 Â Debt instrument interest rate Â Â Â Â 3.75% 3.75% Â Â Â 3.75% Interest expense | $ Â Â Â $ 1.5 Â Â Â Â Â Â Cash consideration to be paid for Old Note holders Â $ 52.6 â‚¬ 48,750,000 Â Â Â Â Â Â Â Principal amount of old note exchange for new note | â‚¬ Â Â Â Â Â Â Â Â 1,000 Â Principal amount of New Note executed for each â‚¬1,000 principal of old note | â‚¬ Â Â Â Â Â Â Â Â 150 Â 9.50% Senior Secured Notes due 2029 Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Debt instrument principal amount | â‚¬ Â Â Â Â Â â‚¬ 351,174,000 Â â‚¬ 75,000,000 â‚¬ 276,174,000 Â Debt instrument interest rate Â 9.50% Â Â 9.50% 9.50% Â 9.50% 9.50% 9.50% Debt instrument, redemption price percentage Â 100.00% 100.00% Â Â Â Â Â Â Â Fees and estimated expenses | $ $ 90.0 Â Â Â Â Â Â Â Â Â Debt instrument, premium on percentage Â Â Â Â Â Â 107.50% Â Â Debt instrument redemption price percent if experience certain specified change of control events Â 101.00% 101.00% Â Â Â Â Â Â Â Unamortized debt issuance costs | $ Â Â Â Â $ 7.1 Â Â Â Â Â Debt issuance costs | $ Â Â Â Â $ 7.9 Â Â Â Â Â Principal amount of New Note executed for each â‚¬1,000 principal of old note | â‚¬ Â Â Â Â Â Â Â Â â‚¬ 850 Â Remaining outstanding | â‚¬ Â Â Â Â Â Â Â Â 75,000,000 Â 9.50% Senior Secured Notes due 2029 | Global Revolver Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Repayments of lines of credit | $ $ 300.0 Â Â Â Â Â Â Â Â Â Â 9.50% Senior Secured Notes due 2029 | On or After March 15, 2026 Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Debt instrument, redemption price percentage Â 104.75% 104.75% Â Â Â Â Â Â Â 9.50% Senior Secured Notes due 2029 | On or After March 15, 2026 | Minimum Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Debt instrument, redemption price percentage Â 100.00% 100.00% Â Â Â Â Â Â Â 9.50% Senior Secured Notes due 2029 | On or Before March 15, 2026 Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Debt instrument, percentage of debt that may be redeemed Â 40.00% 40.00% Â Â Â Â Â Â Â Private equity offerings Â 109.50% 109.50% Â Â Â Â Â Â Â Redemption percentage Â 50.00% 50.00% Â Â Â Â Â Â Â Subordinated, unsecured term loan Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Debt instrument principal amount Â $ 53.7 Â Â Â Â Â Â Â â‚¬ 50,000,000 Â Debt instrument interest rate Â 11.50% Â Â Â Â 9.54% Â 11.50% Â Kronos International, Inc | 3.75% Senior Secured Notes due 2025 Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Debt instrument principal amount | â‚¬ Â Â Â Â Â Â â‚¬ 75,000,000 Â Â Â Â Debt instrument interest rate Â 3.75% Â 3.75% 3.75% Â Â 3.75% Â Principal amount outstanding | $ Â Â Â Â $ 83.9 Â Â Â Â $ 440.9 Kronos International, Inc | 9.50% Senior Secured Notes due 2029 Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Debt instrument interest rate Â 9.50% Â Â 9.50% 9.50% Â Â 9.50% Â Debt instrument, interest payment terms Â Â Â Â bear interest atÂ 9.50%Â per annum, payableÂ semi-annuallyÂ onÂ March 15Â andÂ September 15Â of each year, payments began onÂ September 15, 2024; Â Â Â Â Â Â Debt instrument, frequency of periodic payment of interest Â Â Â Â semi-annually Â Â Â Â Â Â Debt instrument, date of first semi-annual interest payment Â --03-15 --03-15 Â Â Â Â Â Â Â Â Debt instrument, date of second semi-annual interest payment Â --09-15 --09-15 Â Â Â Â Â Â Â Â Debt Instrument, date of first required semi-annual payment Â Sep. 15, 2024 Sep. 15, 2024 Â Â Â Â Â Â Â Principal amount outstanding | $ Â Â Â Â Â $ 391.7 Â Â Â Â Â Â Kronos International, Inc | 9.50% Senior Secured Notes due 2029 | Collateral Pledged | Direct Domestic Subsidiary of KII and Guarantors Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Ownership interest percentage owned by parent Â 100.00% Â Â Â Â Â Â Â 100.00% Â Kronos International, Inc | 9.50% Senior Secured Notes due 2029 | Collateral Pledged | Non US Subsidiary Directly Owned by KII or any Guarantor Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Ownership interest percentage owned by parent Â 65.00% Â Â Â Â Â Â 65.00% Â Kronos International, Inc | 9.50% Senior Secured Notes due 2029 | Collateral Pledged | Non US Subsidiary Directly Owned by KII or any Guarantor | Non-voting Common Stock Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Â Â Â Ownership interest percentage owned by parent Â 100.00% Â Â Â Â Â Â 100.00% Â X - DefinitionDebt instrument date of first semi annual interest payment. + ReferencesNo definition available. + Details Name: kro_DebtInstrumentDateOfFirstSemiAnnualInterestPayment Namespace Prefix: kro_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionDebt instrument date of second semi annual interest payment. + ReferencesNo definition available. + Details Name: kro_DebtInstrumentDateOfSecondSemiAnnualInterestPayment Namespace Prefix: kro_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionAmount of additional cash consideration paid upon execution of exchange of old notes into new notes. + ReferencesNo definition available. + Details Name: kro_DebtInstrumentExchangeNotesAdditionalCashConsideration Namespace Prefix: kro_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of net proceeds of certain public or private equity offerings of principal amount. + ReferencesNo definition available. + Details Name: kro_DebtInstrumentPercentageOfNetProceedsOfCertainPublicOrPrivateEquityOfferingsOfPrincipalAmount Namespace Prefix: kro_ Data Type: dtr-types:percentItemType Balance Type: na

Period Type: duration X - DefinitionDebt instrument percentage of principal amount that may be redeemed. + ReferencesNo definition available. + Details Name: kro_DebtInstrumentPercentageOfPrincipalAmountThatMayBeRedeemed Namespace Prefix: kro_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of principal amount of debt not redeemed and outstanding. + ReferencesNo definition available. + Details Name: kro_DebtInstrumentPercentageOfPrincipalAmountThatMayNotBeRedeemed Namespace Prefix: kro_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of premium on principal amount of debt. + ReferencesNo definition available. + Details Name: kro_DebtInstrumentPremiumOnPrincipalPercentage Namespace Prefix: kro_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPrincipal amount of new note executed for exchange for each 1000 principal amount of old note. + ReferencesNo definition available. + Details Name: kro_DebtInstrumentPrincipalAmountExecutedExchangeForEach1000PrincipalOfOldNote Namespace Prefix: kro_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPrincipal amount of debt that not executed the exchange. + ReferencesNo definition available. + Details Name: kro_DebtInstrumentPrincipalAmountNotExecutedExchange Namespace Prefix: kro_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDebt instrument redemption price percent based on experience certain specified change of control events. + ReferencesNo definition available. + Details Name: kro_DebtInstrumentRedemptionPricePercentBasedOnExperienceCertainSpecifiedChangeOfControlEvents Namespace Prefix: kro_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionMinimum amount of debt default for using customary default provisions. + ReferencesNo definition available. + Details Name: kro_MinimumAmountOfDebtDefaultForUsingCustomaryDefaultProvisions Namespace Prefix: kro_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPrincipal amount of old notes considered for exchange with new notes. + ReferencesNo definition available. + Details Name: kro_PrincipalAmountOfOldNotesConsideredForExchange Namespace Prefix: kro_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDate the debt agreement requires the first payment to be made, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentDateOfFirstRequiredPayment1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDescription of the frequency of periodic payments (monthly, quarterly, annual). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentFrequencyOfPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDescription of the payment terms of the debt instrument (for example, whether periodic payments include principal and frequency of payments) and discussion about any contingencies associated with the payment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentPaymentTerms Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage price of original principal amount of debt at which debt can be redeemed by the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt premium. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DeferredFinanceCostsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncluding the current and noncurrent portions, carrying value as of the

balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer). Senior note holders are paid off in full before any payments are made to junior note holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SeniorNotes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=kro_ThreePointSevenFivePercentageSeniorSecuredNotesDueSeptemberTwoThousandTwentyFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=kro_NinePointFiveZeroPercentSeniorSecuredNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=kro_GlobalRevolverMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=kro_SubordinatedUnsecuredTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=kro_KronosInternationalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=us-gaap_CollateralPledgedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kro_DirectDomesticSubsidiaryOfKIIAndGuarantorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=kro_ForeignSubsidiaryDirectlyOwnedByKIIOrAnyGuarantorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_NonvotingCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term debt - Subordinated, Unsecured Term Loan from Contran and Revolving Credit Facilities - Additional Information (Detail) â¬ in Millions, $ in Millions 1 Months Ended 9 Months Ended Jul. 17, 2024 USD ($) Aug. 31, 2024 Sep. 30, 2024 USD ($) Jul. 17, 2024 EUR (â¬) Jul. 16, 2024 USD ($) Feb. 12, 2024 USD ($) Feb. 12, 2024 EUR (â¬) Long-term debt Â Â Â Â Â Â Â Debt instrument interest rate Â Â 9.50% Â Â Â Â Borrowings Â Â $ 148.6 Â Â Â Â Repayments Â Â 123.9 Â Â Â Â Subordinated, unsecured term loan Â Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Debt instrument principal amount Â Â Â Â Â $ 53.7 â¬ 50.0 Debt instrument interest rate Â 9.54% Â Â Â 11.50% 11.50% Debt instrument basis spread on variable rate Â 2.00% Â Â Â Â Â Non Base Rate Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Interest floor rate 0.25% Â Â Â Â Â Â Global Revolver Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Maximum borrowing capacity $ 300.0 Â Â Â $ 225.0 Â Â Fixed charge coverage ratio, minimum value 1.00% Â Â Â Â Â Â Borrowings Â Â 148.6 Â Â Â Â Repayments Â Â $ 123.6 Â Â Â Â Average interest rate on outstanding borrowings Â Â 7.89% Â Â Â Â Interest rate on the outstanding borrowings Â Â 6.96% Â Â Â Â Remaining Borrowing Â Â $ 268.0 Â Â Â Â Global Revolver | Non Base Rate | Minimum Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Debt instrument basis spread on variable rate 1.50% Â Â Â Â Â Â Global Revolver | Non Base Rate | Maximum Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Debt instrument basis spread on variable rate 2.00% Â Â Â Â Â Â Global Revolver | Base Rate | Minimum Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Debt instrument basis spread on variable rate 0.50% Â Â Â Â Â Â Global Revolver | Base Rate | Maximum Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Debt instrument basis spread on variable rate 2.00% Â Â Â Â Â Â Global Revolver | Canadian Subsidiary Revolving Borrowings Maximum Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Maximum borrowing capacity $ 35.0 Â Â Â Â Â Â Global Revolver | Belgian Revolving Credit Facility Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Maximum borrowing capacity | â¬ Â Â Â â¬ 30.0 Â Â Â Global Revolver | German Revolving Credit Facility Â Â Â Â Â Â Â Long-term debt Â Â Â Â Â Â Â Maximum borrowing capacity | â¬ Â Â Â â¬ 60.0 Â Â Â X - DefinitionFloor rate on a debt instrument such as an interest rate floor or collar. If market rates falls below the floor rate, a payment or receipt is triggered on the contract. + ReferencesNo definition available. + Details Name: kro_DebtInstrumentInterestFloorRateNamespace Prefix: kro_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFixed charge coverage ratio minimum value. + ReferencesNo definition available. + Details Name: kro_FixedChargeCoverageRatioMinimumValue Namespace Prefix: kro_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe effective interest rate at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInterestRateAtPeriodEnd Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe effective interest rate during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=kro_SubordinatedUnsecuredTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=kro_NonBaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=kro_GlobalRevolverMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=kro_CanadianSubsidiaryRevolvingBorrowingsMaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=kro_BelgianSubsidiaryRevolvingBorrowingsMaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=kro_GermanSubsidiaryRevolvingBorrowingsMaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts payable and accrued liabilities - Components of Accounts Payable and Accrued Liabilities (Detail) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Accounts payable and accrued liabilities Â Â Accounts payable $ 155.2 $ 218.7 Accrued sales discounts and rebates 23.6 22.5 Employee benefits 34.6 24.7 Accrued interest 2.0 5.0 Operating lease liabilities $ 3.7 $ 3.9 Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Total Total Other $ 64.7 $ 49.3 Total 296.7 355.4 Other payable Â Â Accounts payable and accrued liabilities Â Â Current payables to affiliates Â 0.6 Louisiana Pigment Company, L.P. Â Â Accounts payable and accrued liabilities Â Â Current payables to affiliates Â 19.9 Valhi Â Â Accounts payable and accrued liabilities Â Â Current payables to affiliates $ 12.9 $ 10.8 X - DefinitionAccounts payable and accrued liabilities. + ReferencesNo definition available. + Details Name: kro_AccountsPayableAndAccruedLiabilitiesLineItems Namespace Prefix: kro_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for the marketing, trade and selling of the entity's goods and services. Marketing costs would include expenditures for planning and executing the conception, pricing, promotion, and distribution of ideas, goods, and services; costs of public relations and corporate promotions; and obligations incurred and payable for sales discounts, rebates, price protection programs, etc. offered to customers and under government programs. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesNo definition available. + Details Name: us-gaap_AccruedMarketingCostsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_ShortTermDebtTypeAxis=kro_OtherPayablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=kro_LouisianaPigmentCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=kro_ValhiMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Other noncurrent liabilities - Components of Other Noncurrent Liabilities (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Other noncurrent liabilities Â Â Asset retirement obligations $ 14.5 $ 7.2 Accrued postretirement benefits 6.3 6.4 Employee benefits 4.7 4.9 Earn-out liability 4.2 Â Other 2.8 3.3 Total $ 32.5 $ 21.8 X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the noncurrent portion of the liabilities (due after one year). + ReferencesNo definition available. + Details Name: kro_EmployeeRelatedLiabilitiesNoncurrent Namespace Prefix: kro_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNoncurrent portion of the carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination, expected to be settled beyond one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit other postretirement plan, classified as noncurrent. Excludes pension plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_OtherPostretirementDefinedBenefitPlanLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionObligations not otherwise itemized or categorized in the footnotes to the financial statements that are expected to be paid after one year (or the normal operating cycle, if longer), from the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherSundryLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 66 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue recognition - Disaggregation of Net Sales by Place of Manufacture and to Location of Customer (Detail) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Entity Wide Information Revenue From External Customer [Line Items] Â Â Â Â Net sales $ 484.7 $ 396.9 $ 1,464.0 $ 1,266.4 Point of origin Â Â Â Â Entity Wide Information Revenue From External Customer [Line Items] Â Â Â Â Net sales 484.7 396.9 1,464.0 1,266.4 Point of origin | Reportable geographical components | United States Â Â Â Â Entity Wide Information Revenue From External Customer [Line Items] Â Â Â Â Net sales 290.0 250.6 810.6 739.8 Point of origin | Reportable geographical components | Germany Â Â Â Â Entity Wide Information Revenue From External Customer [Line Items] Â Â Â Â Net sales 217.4 182.3 645.8 561.9 Point of origin | Reportable geographical components | Canada Â Â Â Â Entity Wide Information Revenue From External Customer [Line Items] Â Â Â Â Net sales 90.9 93.0 277.8 267.8 Point of origin | Reportable geographical components | Belgium Â Â Â Â Entity Wide Information Revenue From External Customer [Line Items] Â Â Â Â Net sales 64.6 49.3 195.2 163.6 Point of origin | Reportable geographical components | Norway Â Â Â Â Entity Wide Information Revenue From External Customer [Line Items] Â Â Â Â Net sales 66.3 40.7 215.0 187.9 Point of origin | Eliminations Â Â Â Â Entity Wide Information Revenue From External Customer [Line Items] Â Â Â Â Net sales (244.5) (219.0) (680.4) (654.6) Point of destination Â Â Â Â Entity Wide Information Revenue From External Customer [Line Items] Â Â Â Â Net sales 484.7 396.9 1,464.0 1,266.4 Point of destination | Europe Â Â Â Â Entity Wide Information Revenue From External Customer [Line Items] Â Â Â Â Net sales 228.1 179.9 665.6 580.0 Point of destination | North America Â Â Â Â Entity Wide Information Revenue From External Customer [Line Items] Â Â Â Â Net sales 179.8 165.1 528.3 466.7 Point of destination | Other Â Â Â Â Entity Wide Information Revenue From External Customer [Line Items] Â Â Â Â Net sales $ 76.8 $ 51.9 $ 270.1 $ 219.7 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EntityWideInformationRevenueFromExternalCustomerLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementScenarioAxis=kro_PointOfOriginMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=srt_ReportableGeographicalComponentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_DE Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_BE Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_NO Namespace Prefix:

Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=srt_GeographyEliminationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=kro_PointOfDestinationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_NorthAmericaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=kro_OtherGeographicalAreaMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Employee benefit plans - Components of Net Periodic Benefit Cost (Detail) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2024 Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Â Gain (loss) due to settlement Â Â $ (1.3) Â Â Â Expected contributions for pension plans in 2024 Â Â Â Â Â Â $ 17.0 Foreign Pension Plans Defined Benefit | Defined benefit pension plans Â Â Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Â Â Service cost $ 1.6 $ 1.6 Â $ 4.9 $ 4.7 Â Interest cost 4.9 5.2 Â 14.8 15.4 Â Expected return on plan assets (5.2) (4.8) Â (15.7) (14.4) Â Recognized actuarial losses 0.7 0.6 Â 1.9 1.8 Â Settlements Â Â Â Â 1.3 Â Total $ 2.0 $ 2.6 Â $ 5.9 $ 8.8 Â X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of contributions received and expected to be received by defined benefit plan from employer in current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedFutureEmployerContributionsCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit from irrevocable action relieving primary responsibility for benefit obligation and eliminating risk related to obligation and assets used to effect settlement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanRecognizedNetGainLossDueToSettlements1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanServiceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of payment, which decreases plan assets of defined benefit plan, for irrevocable action relieving primary responsibility for benefit obligation and eliminating risk for obligation and assets used to effect settlement. Transaction constituting settlement includes, but is not limited to, making lump-sum cash payment to participant in exchange for their rights to receive specified benefits and purchasing nonparticipating annuity contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(8) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanSettlementsPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=us-gaap_ForeignPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Income taxes - Components of Income Taxes and Comprehensive Provision for Income Taxes Allocation (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Schedule Of Income Tax [Line Items] Â Â Â Â Expected tax expense (benefit), at U.S. federal statutory income tax rate of 21% $ 19.9 $ (6.1) $ 28.2 $ (13.3) Non-U.S. tax rates 0.2 (2.0) 0.3 (4.6) Incremental net tax benefit on earnings and losses of U.S. and non-U.S. companies (2.6) (1.2) (5.3) (2.4) Valuation allowance, net 2.8 0.4 6.4 1.2 Global intangible low-tax income, net 1.2 (0.2) 2.8 (0.1) Nondeductible expenses 0.3 0.2 1.0 0.6 Other, net 0.9 0.2 1.3 (1.1) Income tax expense (benefit) 22.7 (8.7) 34.7 (19.7) Comprehensive provision (benefit) for income taxes allocable to: Â Â Â Â Net income (loss) 22.7 (8.7) 34.7 (19.7) Other comprehensive income (loss): Â Â Â Â Total $ 22.8 $ (8.7) $ 35.1 $ (19.1) U.S. Federal statutory income tax rate 21.00% 21.00% 21.00% 21.00% Defined benefit pension plans Â Â Â Â Other comprehensive income (loss): Â Â Â Â Pension plans $ 0.1 $ 0.1 $ 0.4 $ 0.7 OPEB Plans Â Â Â Â Other comprehensive income (loss): Â Â Â Â Pension plans Â $ (0.1) Â $ (0.1) X - DefinitionAmount of tax expense (benefit) attributable to comprehensive income. + ReferencesNo definition available. + Details Name: kro_ComprehensiveIncomeLossTax Namespace Prefix: kro_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDisclosure other comprehensive income (loss) tax effect allocated to component of other comprehensive income (loss). + ReferencesNo definition available. + Details Name: kro_DisclosureOtherComprehensiveIncomeLossTaxEffectAllocatedToComponentOfOtherComprehensiveIncomeLossAbstract Namespace Prefix: kro_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncome tax reconciliation global intangible low-tax income, net. + ReferencesNo definition available. + Details Name: kro_IncomeTaxReconciliationGlobalIntangibleLowTaxIncomeNet Namespace Prefix: kro_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncremental tax applied to earnings (losses) of non-U.S. Companies not subject to permanent reinvestment, incremental U.S. tax on income subject to dual-taxation, other non-U.S. tax provisions. + ReferencesNo definition available. + Details Name: kro_IncrementalTaxExpenseBenefitOnEquityInEarnings Namespace Prefix: kro_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSchedule of income tax. + ReferencesNo definition available. + Details Name: kro_ScheduleOfIncomeTaxLineItems Namespace Prefix: kro_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to increase (decrease) in the valuation allowance for deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationChangeInDeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to foreign income tax expense (benefit). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationForeignIncomeTaxRateDifferential Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of income tax expense or benefit for the period computed by applying the domestic federal statutory tax rates to pretax income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to nondeductible expenses. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationNondeductibleExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after reclassification adjustment, of tax (expense) benefit for (increase) decrease in accumulated other comprehensive income of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of other income tax expense (benefit). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10 + Details Name: us-gaap_OtherTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' equity - Additional Information (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended 9 Months Ended Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2023 Sep. 30, 2023 Sep. 30, 2024 Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Â Number of shares authorized for repurchase Â Â Â Â 2,000,000.0 Aggregate purchase price Â Â Â $ 2.8 Â Shares available for repurchase under the plan Â Â Â Â 1,017,518 Common stock Â Â Â Â Â Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Â Stock repurchased and acquired in market transactions 154,018 159,796 Â Â Â Treasury Stock, Common Â Â Â Â Â Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Â Aggregate purchase price Â Â $ 2.8 $ 2.8 Â Treasury stock purchased 323,814 133,897 Â Â Â X - DefinitionNumber of shares cancelled from treasury during the period. + ReferencesNo definition available. + Details Name: kro_TreasuryStockSharesCancelledShares Namespace Prefix: kro_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: srt_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares remaining authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_TreasuryStockCommonMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' equity - Schedule of Changes in Accumulated Other Comprehensive Loss (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Balance at beginning of period $ 774.6 $ 876.5 $ 808.3 $ 957.2 Balance at end of period 847.4 833.2 847.4 833.2 Currency translation Â Â Â Â Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Balance at beginning of period (284.2) (281.9) (265.5) (269.2) Other comprehensive income (loss) 6.3 (1.4) (12.4) (14.1) Balance at end of period (277.9) (283.3) (277.9) (283.3) Accumulated Defined benefit pension plans | Defined benefit pension plans Â Â Â Â Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Balance at beginning of period (75.0) (61.1) (76.0) (63.1) Other comprehensive income - amortization of prior service cost and net losses included in net periodic pension cost 0.5 0.4 1.5 1.5 Settlement loss Â Â Â 0.9 Balance at end of period (74.5) (60.7) (74.5) (60.7) Accumulated Defined benefit pension plans | OPEB Plans Â Â Â Â Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Balance at beginning of period 0.4 0.7 0.4 0.8 Other comprehensive income - amortization of prior service cost and net losses included in net periodic pension cost Â (0.1) Â (0.2) Balance at end of period 0.4 0.6 0.4 0.6 Total Accumulated Other Comprehensive Loss Â Â Â Â Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Balance at beginning of period (358.8) (342.3) (341.1) (331.5) Other comprehensive income (loss) 6.8 (1.1) (10.9) (11.9) Balance at end of period $ (352.0) $ (343.4) $ (352.0) $ (343.4) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, of increase (decrease) to other comprehensive income from settlement and curtailment gain (loss) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossFinalizationOfPensionAndNonPensionPostretirementPlanValuationNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments - Financial Instruments not Carried at Fair Value but which Require Fair Value Disclosure (Detail) - USD ($) $ in Millions Sep. 30, 2024 Jul. 30, 2024 Feb. 12, 2024 Dec. 31, 2023 Financial Instrument At Fair Value [Line Items] Â Â Â Â Debt instrument interest rate 9.50% Â Â Â Carrying amount Â Â Â Â Financial Instrument At Fair Value [Line Items] Â Â Â Â Cash, cash equivalents and restricted cash $ 102.9 Â Â $ 202.1 Revolving credit facility $ 25.0 Â Â Â Fair value Â Â Â Â Financial Instrument At Fair Value [Line Items] Â Â Â Â Cash, cash equivalents and restricted cash 102.9 Â Â $ 202.1 Revolving credit facility $ 25.0 Â Â Â 9.50% Senior Secured Notes due 2029 Â Â Â Â Financial Instrument At Fair Value [Line Items] Â Â Â Â Debt instrument interest rate 9.50% 9.50% 9.50% 9.50% 9.50% Senior Secured Notes due 2029 | Carrying amount Â Â Â Â Financial Instrument At Fair Value [Line Items] Â Â Â Â Long-term debt - Fixed rate $ 391.7 Â Â Â 9.50% Senior Secured Notes due 2029 | Fair value Â Â Â Â Financial Instrument At Fair Value [Line Items] Â Â Â Â Long-term debt - Fixed rate $ 427.9 Â Â Â 3.75% Senior Secured Notes due 2025 Â Â Â Â Financial Instrument At Fair Value [Line Items] Â Â Â Â Debt instrument interest rate 3.75% Â Â 3.75% 3.75% Senior Secured Notes due 2025 | Carrying amount Â Â Â Â Financial Instrument At Fair Value [Line Items] Â Â Â Â Long-term debt - Fixed rate $ 83.9 Â Â $ 440.9 3.75% Senior Secured Notes due 2025 | Fair value Â Â Â Â Financial Instrument At Fair Value [Line Items] Â Â Â Â Long-term debt - Fixed rate $ 83.3 Â Â $ 424.5 X - DefinitionCash, cash equivalents and restricted cash fair value disclosure. + ReferencesNo definition available. + Details Name: kro_CashCashEquivalentsAndRestrictedCashFairValueDisclosure Namespace Prefix: kro_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinancial instrument at fair value. + ReferencesNo definition available. + Details Name: kro_FinancialInstrumentAtFairValueLineItems Namespace Prefix: kro_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionFair value portion of contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LinesOfCreditFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of notes payable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NotesPayableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=kro_NinePointFiveZeroPercentSeniorSecuredNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=kro_ThreePointSevenFivePercentageSeniorSecuredNotesDueSeptemberTwoThousandTwentyFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments - Additional Information (Detail) - EUR (â¬) Sep. 30, 2024 Jul. 30, 2024 Feb. 12, 2024 Dec. 31, 2023 Financial Instrument At Fair Value [Line Items] Â Â Â Â Debt instrument interest rate 9.50% Â Â Â 3.75% Senior Secured Notes due 2025 Â Â Â Â Financial Instrument At Fair Value [Line Items] Â Â Â Â Debt instrument interest rate 3.75% Â Â 3.75% Debt instrument estimated market price per 1000 principal amount â¬ 993 Â Â Â Debt instrument base principal amount â¬ 1,000 Â Â Â 9.50% Senior Secured Notes due 2029 Â Â Â Â Financial Instrument At Fair Value [Line Items] Â Â Â Â Debt instrument interest rate 9.50% 9.50% 9.50% 9.50% Debt instrument estimated market price per 1000 principal amount â¬ 1,089 Â Â Â Debt instrument base principal amount â¬ 1,000 Â Â Â X - DefinitionDebt instrument base principal amount. + ReferencesNo definition available. + Details Name: kro_DebtInstrumentBasePrincipalAmount Namespace Prefix: kro_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDebt instrument estimated market price per base principal amount. + ReferencesNo definition available. + Details Name: kro_DebtInstrumentEstimatedMarketPricePerBasePrincipalAmount Namespace Prefix: kro_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinancial instrument at fair value. + ReferencesNo definition available. + Details Name: kro_FinancialInstrumentAtFairValueLineItems Namespace Prefix: kro_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=kro_ThreePointSevenFivePercentageSeniorSecuredNotesDueSeptemberTwoThousandTwentyFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=kro_NinePointFiveZeroPercentSeniorSecuredNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Other operating income (expense), net (Detail) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2024 Other operating income (expense), net Â Â Â Â Insurance settlement gain $ 0.3 $ 0.5 $ 1.7 $ 2.5 X - DefinitionThe amount recovered from insurance. These recoveries reduce costs and losses that are reported as a separate line item under operating expenses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InsuranceRecoveries Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 74 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring costs (Detail) $ in Millions 3 Months Ended 9 Months Ended Dec. 31, 2023 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 employee Restructuring Cost and Reserve [Line Items] Â Â Â Number of individuals impacted from workforce reductions | employee Â Â 100 Workforce reduction costs accrued $ 6 Â Â Restructuring Charges, Statement of Income or Comprehensive Income [Extensible Enumeration] Selling General And Administrative Expense Â Â Sulfate Process Line at Plant in Varennes, Canada Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Workforce reduction costs accrued Â $ 2 Â Restructuring Charges, Statement of Income or Comprehensive Income [Extensible Enumeration] Â Cost Of Goods And Services Sold Â Accelerated depreciation Â $ 14 Â X - DefinitionNumber of individuals impacted from workforce reductions. + ReferencesNo definition available. + Details Name: kro_NumberOfIndividualsImpactedFromWorkforceReductions Namespace Prefix: kro_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes restructuring charges. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringIncurredCostStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionAmount of accelerated depreciation charged against earnings associated with exit from or disposal of business activities or restructuring plan. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringReserveAcceleratedDepreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RestructuringCostAndReserveAxis=kro_SulfateProcessLineAtPlantInVarennesCanadaMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring costs - Accrued workforce reduction cost (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Dec. 31, 2023 Sep. 30, 2024 Restructuring costs Â Â Accrued workforce reduction costs at December 31, 2023 Â $ 5.0 Workforce reduction costs accrued $ 6.0 Â Workforce reduction costs

accrued Â 2.0 Workforce reduction costs paid Â (4.9) Currency translation adjustments, net Â (0.1) Accrued workforce reduction costs at September 30, 2024 5.0 2.0 Amounts recognized in the balance sheet: Â Â Current liability Â 2.0 Total $ 5.0 $ 2.0 X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForRestructuring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringReserveAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense (reversal of expense) which increases (decreases) the restructuring reserve from an adjustment to a previously accrued restructuring liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserveAccrualAdjustment1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of known and estimated obligations associated with exit from or disposal of business activities or restructurings pursuant to a duly authorized plan, which are expected to be paid in the next twelve months or in the normal operating cycle if longer. Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, consolidating or closing facilities, relocating employees, and costs associated with an ongoing benefit arrangement, but excludes costs associated with the retirement of a long-lived asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserveCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringReserveRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of foreign currency translation gain (loss) which decreases (increases) the restructuring reserve. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserveTranslationAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 76 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisition of Remaining Joint Venture Interest in LPC (Details) $ in Millions 3 Months Ended 9 Months Ended Jul. 16, 2024 USD ($) T Sep. 30, 2024 USD ($) Sep. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Business Acquisition [Line Items] Â Â Â Â Borrowings Â Â $ 148.6 Â Gain on remeasurement of investment in TiO2 manufacturing joint venture Â $ 64.5 64.5 Â Investment in TiO2 manufacturing joint venture Â Â Â $ 111.0 Goodwill Â $ 2.6 2.6 Â Global Revolver Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Borrowings Â Â $ 148.6 Â Louisiana Pigment Company, L.P. Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Percentage acquired 50.00% Â Â Â Cash consideration $ 185.0 Â Â Â Working capital adjustment $ 11.0 Â Â Â Percentage held through wholly-owned subsidiary 50.00% Â Â Â Business acquisition, additional production volume acquired | T 78,000 Â Â Â Business acquisition, transaction costs $ 2.2 Â Â Â Earn-out liability 4.2 Â Â Â Gain on remeasurement of investment in TiO2 manufacturing joint venture 64.5 Â Â Â Fair value of existing equity interest in LPC 178.2 Â Â Â Investment in TiO2 manufacturing joint venture 113.7 Â Â Â Goodwill 2.6 Â Â Â Goodwill, expected tax deductible amount 0.1 Â Â Â Pro forma revenue 0.0 Â Â Â Louisiana Pigment Company, L.P. | Global Revolver Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Borrowings 132.1 Â Â Â Louisiana Pigment Company, L.P. | EBITDA of $650 million Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Earn-out payment 5.0 Â Â Â Louisiana Pigment Company, L.P. | EBITDA is between $650 million and $750 million Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Earn-out payment 10.0 Â Â Â Louisiana Pigment Company, L.P. | Minimum Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Aggregate EBITDA considered for determining earnout payment $ 650.0 Â Â Â Property plant and equipment useful life 5 years Â Â Â Louisiana Pigment Company, L.P. | Maximum Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Earn-out payment $ 15.0 Â Â Â Aggregate EBITDA considered for determining earnout payment $ 730.0 Â Â Â Property plant and equipment useful life 20 years Â Â Â Louisiana Pigment Company, L.P. | Maximum | EBITDA of $750 million or more Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Earn-out payment $ 15.0 Â Â Â X - DefinitionThe aggregate EBITDA amounts considered in determining the earnout payment. + ReferencesNo definition available. + Details Name: kro_AggregateEbitdaAmountsConsideredForDeterminingEarnoutPayment Namespace Prefix: kro_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the additional production volume acquired as a result of business combination. + ReferencesNo definition available. + Details Name: kro_BusinessAcquisitionAdditionalProductionVolumeAcquired Namespace Prefix: kro_ Data Type: dtr-types:massItemType Balance Type: na Period Type: duration X - DefinitionWorking capital adjustments in a business combination at the acquisition date. + ReferencesNo definition available. + Details Name: kro_BusinessCombinationWorkingCapitalAdjustment Namespace Prefix: kro_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of direct costs of the business combination including legal, accounting, and other costs incurred to consummate the business acquisition. + ReferencesNo definition available. + Details Name: us-gaap_BusinessAcquisitionCostOfAcquiredEntityTransactionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe amount of goodwill arising from a business combination that is expected to be deductible for tax purposes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionPurchasePriceAllocationGoodwillExpectedTaxDeductibleAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of liabilities incurred by the acquirer as part of consideration transferred in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-5Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredLiabilitiesIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value at acquisition-date of the equity interest in the acquiree held by the acquirer, immediately before the acquisition date for businesses combined in stages. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g)(1) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationStepAcquisitionEquityInterestInAcquireeFairValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of equity in the acquiree held by the acquirer immediately before the acquisition date in a business combination. + ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationStepAcquisitionEquityInterestInAcquireePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity method investee and investment in and advance to affiliate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards

Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_LineOfCreditFacilityAxis=kro_GlobalRevolverMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=kro_LouisianaPigmentCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=kro_IfAggregateEbitdaIs650MillionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=kro_IfAggregateEbitdaIsBetween650MillionAnd730MillionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=kro_IfAggregateEbitdaIs730MillionOrMoreMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisition of Remaining Joint Venture Interest in LPC - Assets acquired and liabilities assumed (Details) - USD ($) $ in Millions Jul. 16, 2024 Sep. 30, 2024 Allocation of purchase price to identifiable assets acquired and liabilities assumed: Â Â Goodwill Â $ 2.6 Louisiana pigment company, L.P Â Â Consideration: Â Â Cash consideration $ 185.0 Â Working capital adjustment (11.0) Â Earn-out liability 4.2 Â Total fair value of consideration 178.2 Â Fair value of investment in TiO2 manufacturing joint venture 178.2 Â Total 356.4 Â Allocation of purchase price to identifiable assets acquired and liabilities assumed: Â Â Cash and cash equivalents 21.3 Â Restricted cash 1.3 Â Accounts and other receivables, net 0.2 Â Inventories, net 82.0 Â Prepaid expenses and other 0.6 Â Other assets 10.7 Â Net property and equipment 268.5 Â Accounts payable and accrued liabilities (21.7) Â Other noncurrent liabilities (6.4) Â Deferred tax liability (2.7) Â Total net identifiable assets acquired 353.8 Â Goodwill 2.6 Â Total $ 356.4 Â X - DefinitionAmount of liabilities incurred for goods and services received that are used in an entity's business and accrued liabilities assumed at the acquisition date. + ReferencesNo definition available. + Details Name: kro_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayableAndAccruedLiabilities Namespace Prefix: kro_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, at the acquisition date. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesNo definition available. + Details Name: kro_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedRestrictedCash Namespace Prefix: kro_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWorking capital adjustments in a business combination at the acquisition date. + ReferencesNo definition available. + Details Name: kro_BusinessCombinationWorkingCapitalAdjustment Namespace Prefix: kro_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationConsiderationTransferredAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value at acquisition-date of the assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interests issued by the acquirer, including but not limited to, instruments or interests issued or issuable in consideration for the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredIncludingEquityInterestInAcquireeHeldPriorToCombination1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of liabilities incurred by the acquirer as part of consideration transferred in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-5Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredLiabilitiesIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed before one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of inventory recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other liabilities due after one year or the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value at acquisition-date of the equity interest in the acquiree held by the acquirer, immediately before the acquisition date for businesses combined in stages. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g)(1) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationStepAcquisitionEquityInterestInAcquireeFairValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=kro_LouisianaPigmentCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 78 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (6"9ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ _\IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^ÖCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " %@F99!&KQ^T K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9?17)O)^E*#Z';B^))07!!\1:2V=U@TX1DI-VW-XV[740?P&-F_GSS M#4RG@]0^XG/T 2-93#>S&\8D==BR(U&0 $D?T:E4Y\28FWL?G:+\C <(2G^H M T+#>0L.21E%"A9@%58BZSNCI8ZHR,GQI:Q;V3&1 M&C7F7\E*.@7Z!]0UO;BLA*M[N&B%%*SE_7UQ_^%V%G3=V;_^Q M\46P[^#77?1?4$L#!!0 (6"9EF97)PC$ 8)PG 3 >&PO=&AE M;64O=&AE64Q+GAM;.U:6W/:.!1^[Z_0>&?V;0O&-H&VM!-S:7;;M)F$[4X? MA1%8C6QY9)&$?[]'-A#+E@WMDDVZFSP$+.G[SD5'Y^@X>?/N+F+HAHB4\GA@ MV2_;UKNW+] [@5S(D4P&:>O\, *I4Q>M5II ,,X?+&A T%116F]?(+3E'S/X%/F7/Z3H=,H%N,!M8('_.;Z?D3EJ(X53"Q,!J9S]6:\?1 MTDB @LE]E 6Z2?:CTQ4(,@T[.IU8SG9\]L3MGXS*VG0T;1K@X_%X.+;+THMP M'

3@4;N>PIWT;+^D00FTHVG09-CVVJZ1IJJ-4T_3]WW?ZYMHG J-6T_3:W?= MTXZ)QJW0> V^\4^'PZZ)QJO0=.MI)B?]KFNDZ19H0D;CZWH2%;7E0-,@ %AP M=M;,T@.67BGZ=90:V1V[W4% <\%CN.8D1_L;%!-9ITAF6-$9RG9 %#@ WQ-%, M4'RO0;·*X,*2TER0UL\IM5 :")K(@?5'@B'%W* _I]9>[R:0S>IU].LYKE'|I MJP&G[;N;SY/\<^CDGZ>3UTU"SG"\+ GQ^R-;88C'(CN]WV6'WV3T=N(}>IP+,BUY1&)$6?R"VZ MY!$XM4D-,A,_")V&F&I0' *D"3&6H8;XM,:L$> 3?;>^",C?C8CWJV^:/5>A M6$G:A/@01AKBG'/F<]%L^P>E1M'V5;SC MFED)0816:I^JAS0^]!XR"@7QN1X^Y7IX"C>6QKQ0KH)[?_1VC?"J_B"P#E_ M+GW/I>^Y]#VATK\>WZV22$KYI9+2,6D$N!LT$DN/R+RO JQ GH9%LE" M0AMNZ5/U2I77Y:^Y*+@\6^3IKZ%T/BS/^3Q?Y[3-"S-#MW)+ZK:4OK4F.$KT ML@'37[]EUVY".E,%.70[@:0KX#;;J=W#HXGIB1N0K3 M4!!OP_GIQ7@:XCG9!+E]F%=MY]C1T? OGP5&PH^\\EAW'B/*B(>ZAAIC/PT.' M>7M?F&>5QE T%&ULK"0L1K=@N-?Q+!3@9& MH >#KU$"\E)58#%;Q@,KD*)\ M3(Q%Z'#GEUQ? X]&2X]NF9;5NKREW&6TB4CG":9@39ZO*WF6QP54=SU5;\K" M:CVT%4[/_EFMR)\,$4X6"Q)(8Y07IDJB\QE3ON>;G*YZ(G;ZEW?! M8/+]<,E'#^4[YU_T74.N?O;=X_INDSM(3)QYQ1$!=$4" (Y4U#VT%SU&\Z.9X!ZSAW.;>KC"1:S_6-8>^3+?.7#;.MX#7N83 M+$.D?L%]BHJ $:MBOKJO3_DEG#NT>_&!()O\UMND]MW@#'S4JUJE9"L1/TL' M?!^2!F.,6_0T7X\4BJVFL:W&VC$,>8!8\PRA9CC?AT6:&C/5BZPYC0IO0=5 MY3_;U UH]@'TT)$%7C&9MC:CY$X*/-S^[PVPPL2.X>V+OP%02P,$% @ M!8)F62(*A&;E!0 N!\ !@ !X;"]W;W)KZ]'1Y;4TW'+Q-5DQ)M%K%,;)=6LEY?J=927>BD4TN>1K M%JL["RXB*M6I6%K)6C#J9T%1:!';[ED1#>+6:)A=FXK1D*_>]%6 M\4X=>'Q\4+_/X!7,G",,Y>'GP)>KZ]95"_EL0=-0/O/MKVP/U-5Z'@^3[!=M M\V<[G1;RTD3R:!^L2A %L@SK MEDHZ&@J^14(_K=3T058W6;2B"6*=QID4ZFZ@XN3HEGNIRHI$-/;172P#N4.3 M.&\>NIK;*%E1P9*A)=7;=(SE[95OD- P1E;7R+'OD#$)AU#>5PX_)%O+I&-3>'?%).+ M%*HQ_F.JH5RA8U;0/?1=LJ8>NVZI+I@PL6&MT8_X)[]BPGO.XE] JLI8#N0 M>ME,7G9K9B*%P[!=_F1" ,;.(G4+I&X]I$\!%9*)<(>>V9H+:<*#I:1(397B M@E$-\7H%7J\>WI2)@.N^[2,U0AB3!RL5_:ZRXX'Q#3G[!6>_9LL45$TNV:!5 MG4=8:T'#Q)A(,*PAX%4!> 46:C\HWP0DGC^ZE"1D4 M:XB,[7+"M>M 3V*/"]5,LVGV LVDZIN("^3R-)9BI_Y]8TV<4+^],Q'#04V1 MCSP&KH/\0E_1Q%=]-5@$7FXOJAOT""FO*3D)75XQ[ZO MU).+PP%Z4,^AI]B<5UBRVW%L]'#S& [H7C&WISD@-2C2E+OT0!AT(3/VRY4J M6'*6!I+E1<1]VS9"G\,6X=(78=C9O(5V]9GJQB]\&QN!3_@L&H49+9=_.+ I M9VF6,&QQWG(6X]54\$T0>^8V#6N^_&D$/8=KPJ5MPK#;>0LZY8FD(? HK6%%X"J>P@7R!,?IK_C&;,2X7*I!$2 M5G)Y%*F).)'<^VH$/8=;(J5;(K"?4:[>#^(EFNVB.0]-?"<$E#LTOF>$'K\,C,Z/CBL*5_I@$@M!^2F0NAOL_R#+,NC MFC=2XVK2" <4OQC4H%XYJREEZ'E+#+\TQBR42^(JD_LND!W,@)*U9QGL/FD-+F MD%HV1W^$JD\4-?4ON3".-B=TQI['E(02\',Q(^LYK XIK0ZI975FD?)BZ"9- MU.W$W&)AGP]N0 MTML0V)H<$KEB*I$07L-5(3BN*5[!<4BMA:']!#[3$[CRY=EJ/7I*!;*ML9XZ MC<3?R;WLZR%7ZV9J>M]H,*X:SL]`>&ULB$61H=4FN)R%6#J5"._;A+[[!5] M8.8\PE*V;6/2[?V*8>9\CY(M'/]PJ@ EVQ/R+7;F+0= M;-Q&.(? S<4KGX\"&I5BO/2:]5Q>-0^P)L:H%:3BL*6/I?AS8J[QEW"_!5U/" M,%:"?0X;4.,B<$*@<5N&X_PMF'>V-ZADOVS).D*>7 M6?-MTN)JL2T]SC9CK?+Q?$ [(]439H)"ME"A]F5?C7@BWR;.3R1?
9SNML'(D-+^";E9 Y4W K\;E M1G*VK!OEV1B'833.65H,YB?U9[=R?B*V*DL+?BN#G@S/T[IS.J@:UQ1\I M?RH[UT$5RKT0GZN;#\O305@IXAE/5.6"P9]'?LZSK/($.KZT3@>[9U8-N]?/ MWG^I@X=@[EG)ST7V5[I4Z]-!/ B6?,6VF;H33[_Q-J!)Y2\165G_'SPUMA$> M!.FV5")O&X."/"V:O^QKVQ&=!H@Z&N"V 7YI]V(V('6@C;(ZK NFV/Q$BJ= M5M;@K;JH^Z9N#=&D136,"R7AVQ3:J?
GYS?7%Y?7B\B* J\7-U8>+LT]P_[L MZNSZ_#)8_'9Y^6D1#(/?%Q?!CV]^"MX$:1%\3+,,QJ \&2N04#D:)^WCWC>/ MPX['+?AF%)#P;8!#3"W-S_W-+W@"S5'=G/2;CR'P7?1X%9SVN_1%7]%LI>:$" M5I9]L\30.J-U!ME1N6\-,!K**2RT<^F'__'8K"GVW1'0QQ(.W7B?\?)M4'!E4SLQU4;1:+*GUV*%<,>JISC:*8Z\BC\4CS# M0J8>>9'QX F-1]&>/(M51#M6/7G3G;R15]ZMY!N6+@/^%:!4\D['VH1.+4*-
M*6D:43*B=IGQ3F;LE?E)*)9!+NZ"IO V'@V"J.I(=%BAM#4)7*V$SGS9K*; M>CYZ\MCLF'GL2,YZD:)0(RL\.*U+E5>C 3#ZE-Y@(&*Q75%)5I\1#\)5+X MKIK[6FMD/(^X+6]T7J;](?4/IZH V;T?Q-AZZ'[X/\TIKTEHTK$2*-3>0E MU?PCDY^YJO)>4')8&:F"%&-5B,T%::P(BY$S62.-.^3GW MR-Q*V#Y*]:T&=55!;JHD;,4-\C+UU1GV2-[Z<6NV(B_0YE<0KS7(F9$KIM/]
ML9B9&=!9)&/-0.QGX/MMFBTAN5FG2=NV-_Y1;$P3FQF).NFYKTV3"_O)=?D\ M,ZS:3" A$F.C(,8FVZ!,U231011CS6\L!]>UUR]IK]-5DUQ:.8! MTXS&[NFAF89?
PC0WS;"%9C.,C(*AM>OU94Q<:4K3#/MI]GSXDZ7L/LWJ$M9^ M G14E!W+6]HC3+L1]EST#E3;=D>B%60B>)AJ+C,84'2B3$H)F=AYY^1
M=/Z/72+1A"1^0NZ.:S;L6[U3J9=WDL@MK/O.F%N/ORQDG)D L)B1R<2UE2<: MH,0/T \'ZG]B8>C45&>Q^G%K,!,_F*\.KF=B(I9"C]/]@;&8T="%!J)! M3 Z>I=;K<-
/^()2(TG$0;>$MU,_[%0.QX'82.E1JVI(#6\6](X1#D]VR-8R- M6LQNY3A*)1JVQ _;%Q\>$ MU0S-YF,QU#;H&+O$?I#IWWL0\$R7FCL!B!<6" M*T=H(A(_$9M\5E@SA56L2<)H.C&**IO9)':M'*JQ1D-O2ELHD7Q>BVS)9?E# M7?ZI;]:$1H]ZQGDL;_VH-1&IGXCG(L\A3915\-9@+:PSDL0!H[XTS4/JY^'9 M7=UPQ^*C:^JS2 M)+7"@9K;Q2%4YN:/;.99Z1!3E\3.+X!^>IUU-FC-B1AD-
)A6ZPH6CY"&A7TO MW+KMR2$38Q:82!L2BD:. WNJF4;]3&L226E9GU:)MAB.C4 ;#,+8]=Y(J5H MHWZT-
6([J:XNCU\L/K+\]&O9N5V+]NY4KL4G]^]17%+'TJ%O58WGKQZW!3/U@OFWW;4H$;+6"L&',@^'!^L;O]=5] M,#-GNEFMC3LOX%1O/WUD\B$M2B@;5] ,JBM8 ;)YH:BY46)3OY-S+Y02>7VY MY@R6764 WZ^$4,\WU6L^N]>ZYO\ 4$L#!!0 (6"9ED-@AMV5@8 '$= M 8 >&PO=V]R:W-H965T&ULK5EK<]HX%/TK&K:ST\P4
M8\G&X&S"3(+=;F8VCRGI]K.#!7AK+&H)DO[[E1_X(5V[=)=\"'Z<>Z_.E71U M+%V]LO0;WU_JT-LV3OCU8"/$[G(TXLL-W0;<8#N:R#3>JO(31EB8\8@E*Z>IZ<(,O?6)G!CGB[XB^\L8U MRJB\,/8MN[D+KP=FUB(:TZ7(7 3RYT#G-(XS3[(=WTNG@RIF9PUMA$> M!,FV5")O&X."/"V:O^QKVQ&=!H@Z&N"V 7YI]V(V('6@C;(ZK NFV/Q$BJ= M5M;@K;JH^Z9N#=&D136,"R7AVQ3:J?
GYS?7%Y?7B\B* J\7-U8>+LT]P_[L MZNSZ_#)8_'9Y^6D1#(/?%Q?!CV]^"MX$:1%\3+,,QJ \&2N04#D:)^WCWC>/ MPX['+?AF%)#P;8!#3"W-S_W-+W@"S5'=G/2;CR'P7?1X%9SVN_1%7]%LI>:$" M5I9]L\30.J-U!ME1N6\-,!K**2RT<^F'__'8K"GVW1'0QQ(.W7B?\?)M4'!E4SLQU4;1:+*GUV*%<,>JISC:*8Z\BC\4CS# M0J8>>9'QX F-1]&>/(M51#M6/7G3G;R15]ZMY!N6+@/^%:!4\D['VH1.+4*-
M*6D:43*B=IGQ3F;LE?E)*)9!+NZ"IO V'@V"J.I(=%BAM#4)7*V$SGS9K*; M>CYZ\MCLF'GL2,YZD:)0(RL\.*U+E5>C 3#ZE-Y@(&*Q75%)5I\1#\)5+X MKIK[6FMD/(^X+6]T7J;](?4/IZH V;T?Q-AZZ'[X/\TIKTEHTK$2*-3>0E MU?PCDY^YJO)>4')8&:F"%&-5B,T%::P(BY$S62.-.^3GW MR-Q*V#Y*]:T&=55!;JHD;,4-\C+UU1GV2-[Z<6NV(B_0YE<0KS7(F9$KIM/]
ML9B9&=!9)&/-0.QGX/MMFBTAN5FG2=NV-_Y1;$P3FQF).NFYKTV3"_O)=?D\ M,ZS:3" A$F.C(,8FVZ!,U231011CS6\L!]>UUR]IK]-5DUQ:.8! MTXS&[NFAF89?
PC0WS;"%9C.,C(*AM>OU94Q<:4K3#/MI]GSXDZ7L/LWJ$M9^ M G14E!W+6]HC3+L1]EST#E3;=D>B%60B>)AJ+C,84'2B3$H)F=AYY^1
M=/Z/72+1A"1^0NZ.:S;L6[U3J9=WDL@MK/O.F%N/ORQDG)D L)B1R<2UE2<: MH,0/T \'ZG]B8>C45&>Q^G%K,!,_F*\.KF=B(I9"C]/]@;&8T="%!J)! M3 Z>I=;K<-
/^()2(TG$0;>$MU,_[%0.QX'82.E1JVI(#6\6](X1#D]VR-8R- M6LQNY3A*)1JVQ _;%Q\>$ MU0S-YF,QU#;H&+O$?I#IWWL0\$R7FCL!B!<6" M*T=H(A(_$9M\5E@SA56L2<)H.C&**IO9)':M'*JQ1D-O2ELHD7Q>BVS)9?E# M7?ZI;]:$1H]ZQGDL;_VH-1&IGXCG(L\A3915\-9@+:PSDL0!H[XTS4/JY^'9 M7=UPQ^*C:^JS2 M)+7"@9K;Q2%4YN:/;.99Z1!3E\3.+X!^>IUU-FC-B1AD-
)A6ZPH6CY"&A7TO MW+KMR2$38Q:82!L2BD:. WNJF4;]3&L226E9GU:)MAB.C4 ;#,+8]=Y(J5H MHWZT-
6([J:XNCU\L/K+\]&O9N5V+]NY4KL4G]^]17%+'TJ%O58WGKQZW!3/U@OFWW;4H$;+6"L&',@^'!^L;O]=5] M,#-GNEFMC3LOX%1O/WUD\B$M2B@;5] ,JBM8 ;)YH:BY46)3OY-S+Y02>7VY MY@R6764 WZ^$4,\WU6L^N]>ZYO\ 4$L#!!0 (6"9ED-@AMV5@8 '$= M 8 >&PO=V]R:W-H965T&ULK5EK<]HX%/TK&K:ST\P4
M8\G&X&S"3(+=;F8VCRGI]K.#!7AK+&H)DO[[E1_X(5V[=)=\"'Z<>Z_.E71U M+%V]LO0;WU_JT-LV3OCU8"/$[G(TXLL-W0;<8#N:R#3>JO(31EB8\8@E*Z>IZ<(,O?6)G!CGB[XB^\L8U MRJB\,/8MN[D+KP=FUB(:TZ7(7 3RYT#G-(XS3[(=WTNG@RIF9PUMA$> M!.

[5B@L24T290/J55DD<]I/2$/8?C)&X'EEB\\QM74F&4 ME]2BHWK>'HT'>_;O?Z#BU=-8AQWQX&@*K ?M9'R4MV0'U,TX2RY&I6-C5U\ M_=(.A:FIX_/P(A[TM$#3:1BAN\"GENXA-
#=MN0QI$+.$]2$$>>Y94HU/S:Q@ MCI+C/I5N3A!/O'SH9C.0LZ%7.AS$W:U,L&PH2.W>>@0'Z9R%JR\UEDC Z@3] M0SN&*$0*6:'V.4Y5G,N<,W!!.MNVLY_RVEHL-"@\9GW(PP-<*DOMZRH
A5WV M\#ZJU\<8[N$O^]TPOO#:\.G[P7?W4N<\TO4&>@I?^E3!MSSTX:;*Y4FFZ/J! MV]?@IB&UYSK<>8!/QI97& "PX.JZ2RV5H;(:A6YCVF^)4) 43Z,D&2<'Z'; M<_Y<>3 -HT8
7E\A=5<.&Q<'L;CI)YBL. N\EX5$O<&@=*/RF:9)%M!^@31X M7.ON2/!<+W3M85RN#D>M:T9-((YZET:KM)Y\ M3XJQ?HL144/+^:P, Y T07W=0$YU1B83W)P>??GT\QVV97\AAT*6]Y_N[MY1
M+?GP[>[VYM,=S:-EG=5-,$6XU4U732"U[G!<]_(W183[\;@&\-5H:EA#+_F MJK4-K87UC ?L8-/G$@>S_$1]&5?HQKS-TKHJ<@1#\+TEU5/_5!9L[&)C,C+ M&^?8(> A?
U$'!@!2)/$06*:Y,;9&O"%M@!_NK3:-BMR\U4X^WI8\V6-VID%< MT"W9X.+J^=@+<-J@KRNLV[=_>FWL^[]:@<6_W7\RU7?\=:]_6RUDJ&WX]V M6.%*M>VQ-EHLTE94!W)
["=!,.RPQS[O!3_KM#TV$L/(#Ö* NA&0!*V?L@-H\ M$RUTO+GE&*")H6NE.(G;CR>?"_-C?QA/>Q][64OT29<[$]DI?/=M5]NOYN_" MQ^)N>_CD_I%]W0'%%$<3U*T#8<-
G[/##FY(_'4^,AP/QXUS!5RUMP/NI05FK M?Q"#]O\27/\/4$L#!!0 (6"9EFE@VPYZP(_<-' 9 >&PO=V]R M:W-H965TI!9P"&/.514N[(@3M+J7)J4%0K3Q<*:%HZY=P+?' @Y90)9S8I=0LUF\BU
MX4S 0A&]SG.JGN? Y6;J])RMXI:M,F,5WFQ2T!7<@?E6+!1*7H.2LAR$9E(0 M!^@<$GH'Y' M#Z(]>&&3>ECBA?\A]0HY>AW9-M)8%S2!J8.=HD$]@C,[/.@-_,]O*.&=[0/ M_:]X[T?^(@V0
3DFOQMB3 X/AH$?GOZS_P4DD,>@2-@[:I1X\];6^CLM7H.P MO L=D/=7 GN%D)??Z?3>P#F6BFG+0)6ZJ[&=%4!!3 M@]J&1.#V=T+H#LAE7G#Y#$!B$+!DIF4;M8*%$=HN=D::&$GH! _7M7/
MB_..KC=R1QWE,;D2BK8RC+$^K[D%8W0A'GG4DH/18'=*KW6KUWILZYUY-?*N MJ5HQH3&[};KZ[DG?(:H:(Y5@9%$^W;$T. C*98:3%Y0UP/VEQ(ZM!1N@F>6S MGU!+ P04 " %@F99E,?9J^8"
G!P &0 'AL+W=O4&U?BD)8')$"\^%D&;BY=:6HR P:8X% M,[XJ4=+.4NF"63+U*C"E1I;5H$(#$[41CV@X)QZ4W'M>].3\>JLH)+O--@JJ)@ M^N4+/>Z#0Q Q M\77
#XYKL[4&5\E"J0=GW&03+W2"4&!J'0.CSQ->H!".B&0\MIQ>E](!M]<; M]NNZ=JIEP0Q>*/&39S:?>$,/,ERR2MA[M?Z,;3TGCB]5PM2_L&YBHU,/TLI8 M5;1@4E!PV7S9<]N'+< P?
<0M8"HUMTDJE5>,LNF8ZW6H%TTL;E%76J)-JG%< MND.96TV[G'!V^M7FJ$$JF59:H[0@.%MPP2U',PXL97!Q0=JRG3=LT3MLIW^K MI,T-7,D,L]_Q 2GKY$4;>>?17L(YEC[$X1%$893LX8N[]?
GBV1VO2:4WVL?^UUOUL7Y1%&, Q[*,=P>'! M, KCLW_^7F**Q8(2Q;VCSDFG:5MO^_JEHXWK\]TA^7@CZ3\0!%U?\PEFQM"0 MTFBYQL()5PO!5\Q=;M-!/L# C[:L7N*?P"Q-=849E,K8+?P")2ZY-
3MY^_ZN MEKX?PU51"O6"N(M,_-.M]0"NF);'- .[YK[L$(!O>!)2WIS.QA-3TJY-_A"^ M*%Z98#F/[LXZ[=M).A95P8.@Y18XB1E-.0?:RXJ8, =WK@
MOW4K@JWA5:!>U2/:0*HJ:9LYUGF[5V#6#+_7\.8)N65ZQ>G//'!)T- ?G'B@ MF['<&%:5]2A<*$N#M5[F])*A=@&TOU34J-9P";JW&PO=V]R:W-H965TN]D%]43:F&KVW#U<:IM>[./4_E-
6V)A%*RE7#'!0=)RXUP$YY>QD1\$_F!TKZP] MF$AV0GPQQ,=BX_C&(=K07!L$@LLCO:)-8X#0C\.F,YDTBC:^V?T#T/L&,N. M*'HEFC]9H>N-DSE0T)+TC;X3^]_H(9[$X.6B4<,7]J-
LZ#N0]TJ+]]",'K2, MCROY>LB#I9!]3R$*(2#WZ.AP M,M33VSOZ2'E/,;^YJ#@SF5I[&H'-L9$\[%R]_ :$?QD?PHBG*:,"+_EV4(TC\.HAICW/5D9QN'*Q_
M1>4C=;9OWP2I__Z(B_'D8GP_9^Z>!SD1F@*&;R#5]#.X:&F4(H&^Y#Q"C39 M-10*IDA525H1316(7@+'ET"1!JG=$W0-Q@NBQ)+C?8DMU$L*IYU@7!NND*QB M_ P(+T
+T&B@$3D9^@V/#3W6),/665D&59GR0.EO OF9Y#01Q!W'TH?)8-*]K MHE&V8[F&&I-ICE$+/5@ :47/]0(T:TTLQG[/IDO+?+@TU(V0>S+;CGUW.<.G
MEA]!MK2A@@2MX(^T8GT[:Z\LA32V$Z\9TS-![NK%6R]1S\NX^M>XD1DA[!UF/:9K@K6)Z!HN\&%D.;%N M++%T#?>)<.C&FDYF@E8B^!W?1#GS[#)=IG;9X?W.NN'21RL__?)>^PEZUF2"
ML5;#_*4@-Z_W.*1,W&G$NQ@GFUE\G _$8GOC(*&EJB*+9,X(,>9:R2TZ(8Y M9R M P T0@ !D !X;"]W;W)K&ULQ59M],P$/XK MIS!-3&))FK9;5]I*#(:8$-.T%_CL)M?&PK&#
[:P;OYZSDZ8IZXH0' C2^,YW MC^\WW_DZ62G]W>2(%AX+(-VUGDU49067>*W!5$7!-],"Y"K6:!KU@K;CAR]PZ132; ME&R)MVCORVM-4M2B9+Q :;B2H'$Q#=[UQN<#9^\-OG)W%V1WFE+,
(9',/N4\9PER.DJBB5I&D-J 5(>A9*U%QE M/'7%3L=D&Z^F-U-E+#"-X(^2EDRX!$M@ELV%.X5:/X3#5Z,D[K_];^[7!/E MHBY3=&7:;ET1KJT[ZR^5H\5BCMK7Y'XM56S?EVUGJ3O>ZTM)
[2P$Y<\C?](Y8NF:=8NZV5!] +3UZ4!N'IEG0&EW1[=(EV&V48)NW: M6:W7O6&X8=8;A".X>"SIN:7\:;25ED T7&T!,P:IHEKV9'NTD0B_(Q'0H"L.
MP],CN,%4+27_2=#TD%=,A3N<]T9Y=%:@87O@+7^ M>,>]%_8[VCME*:!-,I.M1"=AW)%&G9,/*+F;A%[6.(K,S@1]&DZW!]Z KI M#:SJ]A3H,LR]F@BL'JZD?V\>CJFN>OL5:7A_G-
;2OX.Z%YI5'&Y=-W)X, 1 M:$]03ER3]DD-8==;%G7&3(%ZZ8>IH9 J:>N)TVK;>?VN'E,.;WK8?V%ZR:4! M@0MRCLT9P![3_8F:_ %!+ M P04 " %@F99G.*'"BP& !S$0 &0 'AL+W=O[FH6G0]/),2^.
(+46J M)!4G^_5[AKI8CE-WT46Q+Y9$+DC;Y=E@,F@;WJO;/'##Z/RTE++T0^%C>>WP->I0,E60\-WGH&1R-OV,P;0RFD7?M*++\709Y?NKL4C@> M#31^B:%&:Y!3AB?
E)CCT*MB%\TN3VH)$0/?D3T4)F(V7A73,?3_2UXLRZ\6<2;_ 61XM?7^ MT]:\($Y*5,Z&Z#B/;D[&IP_?S8Y'+_Z*/ M/SN:CFT3TQ^HF).+-;"]%14RBV72 M>WN,-[PT6#1:8_W['?'FOH06P"U2)0@?
QI,8SLG00H6=72&#^)C<)&)!&3FI MA0\R5,&ZAP[O-S$\3"8[O>_)<7+<[YT[,DEF_?WJ43,65-7L1F1T[&R%D\-]98FI=WHNZ.U2ODT.>K>)[TX#C'F3VWG M8*W W=RJN2807.YQ
"K6[CKHL$^R#S7LIY[](:^HH@K"SIC-C/JGLHG\=:^' M/?"Q>!=R9C7U:^(H>;%6$M/DQ5K)*'*_WS_9[_;_Z M^=H6D+:<=]D[$]6S=RKNMZM L/$WTU1+3*R%5'+&@_VQWEPAL8WYD,OR/V+
(LM:HK M?[4U/ Z.HXF..@]?*]=\III3*-29L;ZST;0PR6:.8>PKX-:I;5;ES^X(W-01 MY+4D#<4E^0FH"LH:T!]8IEKC'-71MJ"Z6/ MFQ9GCIV+K (W+ 25<41< H]B%F7E2NL9#(PXT70?
>.Q&SI\@*%KW3N^ON#(MQ&"//578>MVJE)G:7D>MVT=BQ?&@2X-URZE]3W=D*L+&DW&5 TE6(;=.A3BI MCBE++/"8?G(!]\HV;9N5&Y<+A+UC":31$XCG2<
MJQ:O.Q74$Y0:2F>"%0N72=(/K:0MG"V:0P0"D71KW'A!+9V$">/^+WF-Q' MAJP6[,?8T 0@V,PI4)79'2H<&8:\15@C.*T08V^URB+W!7"0+@QNG>PV/.-4 M6BR1Q@>]+J_I6H5C"0V3;U!
<"0^PUUY#C3,T^*L.B?VO4W\WQNY4'2 (6.I-- MMW3* MK^J+]&IX_7?$6^EN%<+4M(#I.'EQ,!"NON+7'\&6\5H]MP&7]/B:$ZK%\0#T M+RQN:,T'.^C^9SG_!U!+ P04 " %@F99?(L3R-8% Z$@
&0 'AL M+W=O^[D[%@CO#;%44W*RN0>KE12?LK"<^BWGN:*)W>5[R.=R#^[N\ M,SCJ;:QDH@!EA5;,P.RB726__#"7= M9[W\$QH^
[*7:FG]+UO6LA'NF%;6Z:)1QG$A5/W/OS5^:"F,^\\H1(U"Y"7 M&WF4M]SQRW.CE\R0-%JC!T_5:R,XH2@#]N[@]D]=WGO=/]0:YF!L;\S^%H) MMSKO.;1,Z[VTL7)=6XF>L3)A'[1RN67O5
;9KGX/$6U@16M8U]%!@_ =0!BSN M=UG4CY(#]N(-S=C;B_\CS=I*\K05*I S6_(4+CI8 1;, CJ7KW\+A_VW!S F M&XS)(>)CP>L9N2(-J=&4X>S0R"P1OVZ0F*0N$8V
E1W>JA34:/2+S@LRO_K\]5$L_,Y#*L.U&G!@-@O[.Q##>EQB2Q(§@ MGC)>:./$=Y]V&]5@6P;!8/,8[CUCE^ D8%?@ZH-IG]KI$3/!Y FA8W)CV]& MNUP32MCC)7[U_Z>[=]<_/0F"47N0M ?
CW96G@NZC]$S(3[]I\SA>)^(@ M!<-GH3ZS\LM?*IQ>=0[B&"BDX>;

5&[JBC_$]N12QS((:^PJXB&/Z) M\HQU07QWV%4&B'QG,NS'GT>84S?DMiY,&,__W71,^]T?T06HNRM 4]V!FH-; ME<^&)N4_4LW61MN\3!?50-Z95_;+54K)C1FEZ*K[Y[B0Z"JIZ(2C"S*\;R4 M!H=]N:^GOP%02P,$% @ !8)F6>(+IU^? @ M>@8 !D !X,"]W:W)K&ULI55M3]LP$/XK5C8A MD"!)Df04;".UP#0^H"%@VV>\\67 MV4;I)U,!6/(BN#1SK[*V/@\"DU<@J/%5#1+?
E$H+:M'4J\#4&FC1@ 0/HC"< M!((RZ:6SQG>GTYE.6\XDW&EBUD)0 ,H$KC9S.^1M'?=L55GG"-)935?P /9[M?:?1"GJ6@@F0ABE)>)1S;S$Z7R8NO@GXP6!C!GOB*LF4>G+&33'W0B<(..36
M,5!E+=PX#P#$\)1U@*C1W29] M-5Vu93.NAB732RN4U3:K+&<4RZIGQ8C6)9XFSZS%:6R0R7VL-TA+.:,8X MLPP,?RD&0=S_LLIG*.(JXFRRAM1'M&;E5TE;&7,L"BC_Q 4KL=49;G9_-
W9QS4],#0/Z&;ST MX--H$E[LT9T6I-][.FE$K62*-(059*_5;Z?^^#3-KG"_*_ZQ7D(#(4%H^. M>R\,V+'8R;-NZ0'-Y(_,8YQ^M[CLC"&!Q*&BS3(%RA*N-L1=UE-CWD-M,SGUHX$U2OPQ6>2Y7D-
!;F7L)^!A))9LY-WXN]JF?@QN18U5Z\ N\C$/QOL M3\DUU?($9U[?C-<=PL=3X+*VVYN/3$F[8_)GY)'92D?5!>-T/EFQI$_?N_[M"@:S0(!> 5//D%RMI6U'0^_M!^NBG2=OX>U4QJ5ZQ?"\.90(#?
W3L4=T.^E: MPZJZF2Z9LCBKFFV%/P?0+@#?ETK9K>$2]+-;]#=02P,$% @ !8)F6?#8 ME-.& P !0H !D !X;"]W:W)K&ULQ59M;]LV M$/XKA!H4"=#!?;*4V@:2-.+&D0!]MG6CI+0B72(ZFX^?
<[4K;&#)[;#QWV M1=0=>><\!]*7^8Z+K{(&4.1;US*Y<&]EMI>>)XL:.BI=O@6&,QLN,JI0%)4G MMP)H:8RZU@M]/_4ZVC!G,3>Z'I[&<\UZU#8,'063?=52\7$/+=PLG< Z*QZ;J ME59XR_F65K
"]67[(%#R1I2RZ8#)AC,B8+-PKH++ZUBO-PQ^:,& GK7^B(UES M_E4+\%XVM"T$*A-_+%X1ENH&TU$-_+X:X_IC"ZUH?U_0/_5Q(ZQK*F$&[[^
MV92]7CB90TK8T+Y5CWSW.^SC231>5PMIOF2W7^LJI.BEXM>&!ET#1M&^FV?`MAQ\O"/<&H>$!.#(LU!%EW/!=T3HU8BF?TRHQAK)-4P79:4$SC9HIY;^\ RL
M!\OOP2O6F$R=/!%U"_)B[BGTH-=YQ1[M>D + _P4M9W>0V8C MO?! [SH\";B"K4LB_QT)_3 ^@1>-X48&+_KQ<(!%.8#$OT'T/KF46UK PL&- M($\@[-\^R9(_?@]^;_&!UH D&YH)-"_M-$[=
(]7C,X<1&T9!MP9ANN:T%GLJ,HUE_2T3[_PCYVG4?MIA5>6$]{4TE?B%; MWC"E,\U%4S7L\C_/RQ?L5XQXI:A" @?M&0D3WTUM.?==WY)G4>YFEIP%>OUO M@&$
<.>QGU01.ZT92:8.9.R4C2P.U*8T3Q+NAC)9T5..1Y1.)3.O#=&;Y#V=:. MNN=B1R?'L>_)OC4XA%D.QLJ2-.+WB15TW>3=6X9I+&5BR"-;"E/W)# MHV:;3$D\#X/<]2\L.8[=Q)+3!"%M.?/=^((\
<45;*[51GEITSTB?7KQCA[\G7()(4O&=]N*5'[?C&N1JN]FGY\$"ZHP+/&4E. MV* L;IG$(6)X= R"XEMST;^YPJ/?_.;X3@.A%^#\AG U$+2#\>6W_!M02P,$ M% @ !8)F6<(;^L[\ @ T < !D
!X;"]W;W)K&ULQ59M;]LX#/XK@G<8$]#U;YHF71)@Z76[?E@7+-WN-MLV(SL3%9\DERT_[[HV3'5=(T*S_<[DLDF>3#AQ3%<+(5\]?*
31Y+!E74R_7 MNKH* I7F4%+EBPHX2M0"EE3C46X*54F@F34J61"'X3 H;<&-]V<1^6\V!2-1-2; M%1P6DJBZ++*E\F@,3VZD7>,L/WXI-KLV'8#;IZ .6H+!2"YFGH$\0)BA*X*@0G 0 M$M93[V-T-
1\8?:OPHX"ME\ZHT\DL&:UDQ_$]N_H(WGPN"E@BG[M2[:M;NB1M%9:E*TQ,B@+WJSTL$;B.!Z6;%$G+S*!Z 5%(\%/9YX.L\4&9,I-04_K%H3_ Y_VX4A\D' M\G^M!D$(&534& *JA/=
(=7CDMV*A:.A7(&TU7/Z*]968@O,V1WB]6XYOCO& M,),J3VX>*VPGZ!:S3 /7 'IK8##NM#],T(U^>XO?,*&#"1E1&FJ;RWD4X?W M!^D-_:COG*.Q/W;%4>
(GKCP>^3&Y$_S<(4QO'TFI[^JC;"0,^T!$D M!!^!!.RH&IEQ,/@&]^5.LJB 2E[P35-I3"@%M@EMPVRS\N.^ZW]X=QHXIPL3 0MG+>4IG%G?':WGE,?^]-M'3AQ#U/G,Q
I9%B=;PKL4DAP>VX" M-,]^'[3GDG2A>F[JC3_*U91C?\-!K.]474LFYB_;CMTP$/R5>~<@#Z)R[.9N_M\B*7E[V1]LV^K"-W)D:^Y5Y)Q/[E7LF.]^7)P)'_U^QU*SWI.9!7NI/)N!97
MOW1PAXEMS7NF+\[_.,"#GKIGH ?<_K===' .16C7+V0^M&:,/KV\8WPI7QU>F+YQ,O6C@]3O\:GDPH^._5L&SO12@M58&4WA]=1<X . M][4. S\WT\^S>C #?
]%R4V#@# 9H&OJ7%QZ1S5S6'+2H[\"RT$AHG*]O-<90% M:110OA9"[P[&03<&PO=V]R:W-H965T2= MR@$T>2@95V.GU[JZ\CR5YE!2Y8H*.*XLA"RI1E(N/55)H)E5*!D7>G[BE;3@
MSF1D>;=R,A*U9@6'6TE47994/DZ!B=78"9P-XWNQS+5A>)-119

X,\24;.[YQ"!BDVEB@ M..S##3!F#*$;/]C/1A?0X=A>$QA7"M$%J_FXVL MEQ^IH.1%"LBC31:,O.+U6JCNG:W+0Q%QXQ=TF^"JYS13[O# +)=?0]=:_T+._Y-PY,& M9U"Y)/+?D=
/XQ/VHA9O9.U%OX#W$,S&2GS8BJF4*U71%,8.EH(">0 .Y.V; M/(S_G/ Q;GV,3UF?S+#RLIH!$0N2YI0O99"")'!:ES6C&C(B= Z2I*+$[7-3 M(O= F%#]$)33F[U],PS]Z /YO\8?N00@99,U8++*F7?
H373\VLADQ.S24M MP>)FE&=D7GO\" O.R0S#P'&F$4;S.E63[IUD\.@>XS(&/1=?X>11/L2B9$X M$<3W49"ZN)?FW:MJKLM [?33H.!.F@&^QMJF_1-H[\ @N)<'A.D]C<1W-M!
[M88Y.PYTN\)OCM]M/TQ9/ '72)N$L,=U<.!=U&ZX&C(>]W4>1JO7O=^."M" M.G+4U2,KK_ZL"$W964_F2Y9M%(=[%U34'[K#74X4["5O% MJ_Z7[-^C>O\/. MRLX#T
M\0YY38U$<=2]UZWJX=^<]IRV^;^ MNNEIM^+-G\%7*O'4%6&P0%6L]+Y#9-M-X06E>UPYT)COVRG.?Z@@#0"N+X0 M0F\(LT'[RS/Y#U!+ P04 " %@F99)-T]S 4# ," &0 'AL+W=O M"R'-
MV,NM70Q]WR0Y%LOTU (E[61*%\R2].>"66AD;>54"#\,@E_ 8%QZ\;C2W>MX MI$HKN.I[#;8L"]9?KE"HU=CK>]^1*"3M?:+BM,O|O)-P M!F67].#%?O8 =?O[7:]W$S]M]SV5-.GB?O/7)T)8\A7%
C6#!/$*0[. U MCJ.S'1('K<3!+O9D1GV751*87E# Ij;"S%DX*72ELMP=7BLI/2LIL.VSRD2[&D5U"L4<#.0W_/ 79U_843=B!]M! M#>TZ:,PSNN3B)?
1@T#WML//*&%#I,T/#E96\;OSL# 41#1*TATS!A]=NK[/= M_V4Q;?R\ VP=H9,"CX7 M4N!SD^BG5NF;JS7HZU8==QJY?*WUO=(- P9+ 6;IQZ@FOQ_LU-TNA+).P(&C4_784.%./S'J#NO1C;JZ1AIY?
YO25 >,"Z'ZA :XW M+D'IW4K^ U!+ P04 "%@F996MID88P# !G" &0 'AL+W=OTFSQ"X$M& , EOWW78 4+;FR^M(?$9?=LWOV@M5T\I<6R Z>*RELK.H
M<*ZZ2A+:+"RR9C76%BFXVVI3,T=9L$UL99'E0*F62]>DX*9E0T7P:SE9F/M6U MDT+ARH"MRY*9IVN4>C>+ ^M'^X%9L"^&A$MX;O&X,9]\8 !6^:.4*"Y]4COFQ?D+. M=PRR/8/K[\"S@'58Q#-
+WD*79\ S>H(O(. _M>(G I$8V=XVH[OMBM:,8ZS MB-K)HGG :/[N37^VG3F(89W"OO?]&"0,/3-8A:,.>'DWR2A;*X,5$SG@(PT4BX>@<'<88OH.#MF([7]+XDO1I$AG*R-?S M1*JC3&?
C23QZ|KAB3Rs>7IAQ;FH\KOFN0"@(E]W6K-**U%XV).RE*4>2,0-M&N&CCV>]*>+S.,UF?4Q.,K.RT[<*PU&&W@"OVF=[Z@OGCE10(YJY-3#D!P\ M_B6:,1AO0%)D{OXC88Q_\5
M*Y.FF]0C/Z"4=H#4DIW6J5W1=.N!F/:"D -B76*GME...7 \;"0OV=SKL[<2B4B*5!!&$4<5A/GUK\) Q-@GOA$8"/VCI%N MRH*QS_KD/IHXGJX1)+"46@*KOU>809)H)56/EU+4J4<"@C(@.
CP!T<"^F5__]2 01DP,&2*IA@.(99X.N9L@[A^ M6JGI P/31*QF$ZK?^[/DZBY1<7+ZQ->8DK]Q\1)HI"$2@=@*]6XD@.KBSGMT M&T5$'(^($W=.BO^D:
[T*0F"0_C%VI:J.UW659\EU16XP12C.5FK1)-HQM(,TRUZ]S"?M?+N%0-#R(W(\!(FCGFU M_!6]A]^9'OZT0O/!'O[G@XI# MX)9]2\5<;W(%-N#,%0DMB#;B7%=S+SEXZ!![[4"->@1O"7G/##3"
[@=8]<"Z\0 M\SVCIN>UUZG7NQR[K_M0+)78@#*LH Q/A1)#B98I@;V81K4RRT):.>UW!O>[.Z*)3+LL96&7U">/4K+/<F=G,6 /]B#2"U?.0&AK_5:%XB=_M@N?V-
]MJH2VU)LRJ9:G_%NEFQ/^&*_DOT[??ZBOZ_F%RV_0RH2VU)JC:J/C=3F7&_MJ.28MN*P:D&LJH6VU)K4:K2B7[U)-ELU.E,50SMJ4E*3E*UE_$[5_%OU1FE=!U-ME:,H.K'D)-L6W%^4U+
2Z[>3K*]0%BB9\C4]UD K[X97J|'T2M:\4S25 68 M+Z(R!O0!IR39HM^XF@A1BK=H .H^D"HC+YD::$QU49E.%[LP#BO&X>OG"8T(MAZ6J216]"SGR?4!_C*V4S2+[0]^O=1FY:%M7SH1G-
T7_@_GY=?6R^_V7F73 MU;JC,ABMK]^FDYI950MMJ34_B]?&+/#>8KP*K+HUJVJA+,4FX=]M!9U>I=U+ MZ#V4YD+$?U<;!&'!$N5X^JV;%7lE\4=K$6N#]E=]T<2+ ,SB1++, M[' MF)0L-
8Z@&I7=?HO4$L#!0 (6"9EEE.@"; MY0, *$3 9 >&PO=VI8\R-W-H965T_AW'.OK0.+(^/?Q!YC"9X3FHJEM9YQ@L2(93A5=V+&$R35 M*= _9(N,8128M-]B!H2;K.+Z=(0):P<)8B,\)K-T2C M&.A2MHQ]T?2
OHJ7E.$:8XE!J"*3^#GB.*=5(BL>]:A5/5,G-H]/lIBE2%.M.)' .T; D$CNE],.&.44JE(SO^ABZ%:"3 \9D$MTQP?S7!*Q.\4VC!S)1UCR0*%IP= =?1"DT?&&U.MJ& M1+J 3Y*KNT3ER6 5ABQ/I0
HC0"3>\0$JO!/3 ?@YM4M> 5("MX32E7#Q,*6B]!^JAV6W-X6W-PSW)YP M-@*>\QJXCCON2%_W!]_C4*5#@^ZUTVVE4B656TGE&CSO9U)!8!(+L%)2/#"4
MBH84X.N#2@+O)$[$/UT%%T\8=S!+]D!D:$0+RVU)@7F!VP%O_\&?>>/KO(' M FN)X55B>'WHP8]J#0*E(09]P*5!R(<TJ3A- M^CEQ%.'F4NOBUPMQZ,0,!-
;JU]^]J:.^^=/PAQ1@(K"7&M!)CVK]T>K?L:A [8&XZ]'GU\=VJZ!P%H*S"L% MYE>?W?F08@P$UA(#,K5?<.:>WA*P.9AP-IJ_F-Z.*-<;S;JG%S;L#?S)-,9Y
M&IDFD31D"082/9_AV8MT:9>&0FO777L5>'VS @=U*T.AM06I_0KL.RR7#()W M.K"-22S+Z0J:GQG7VJG ?JORP'(B"$H1V"=>EN28.V2#*?7PBW]QSP9":ZM1>R0XN?X0#VJBAD)K"U+:*-
AK3(+&2O>(.4L BF_" M"9)G!GE0SU2BM2:>/SORM1N"_7:H>)U<586H&>3=7.@QA;JXH('0VH77S@K. MKC_=@]LH=#:@M1&"_9:EXNG>\WIRKNB<;M.=0>7.VLWOI_HCU?0$=\1U0B*
M8Y7EC*9JU?/B>U!Q(EEF/JELF90L,8=[K/9EK@/4_9BIEI8G^BM-]54N^!]0 M2P,$% @ !8)F646\(@>F @ =0< !D !X;"]W:W)K&ULK95=3]LP%(;_BI6A"226[X_"VDBC%8(+)D3'N#,);6OAQ)GM M-
NS?[S@)44I#Q<5ZT=CQ>=\\Y_AK6@OYHC8 FKP6O%0S:Z_U=>DX*MM 094M M*BAQ9"5D035VY=I1E02:-Z*".[[KQDY!66FET^;=O4RG8JLY*^%>$K4M"BK_ M7@$7]:%DTXKNH8EZ,?
]7F+/Z5UR5D"IF"B)A 7,^N%=SA,3 MWP3\9E"K09N83)Z%>#&=VWQFN08(&3:,%!\[& .G!LCO/C3>5K])XUPV'YS MOVYRQUR>]8*YX$\LUYN9 -,%(#BNZY?!U#?0Y1,9OTQPU?
R3NHMU+9)ME19% M]T:"@!7MD[YV=1@(O/ #@=\)_*@DX0-(FV9$U"ZII.I6B)M)$HYMI+5I MU)<*\TL+K7$488ZG=Z6.RBUD S4.2EQU7PC2UPI^98#$2NR_P3AT\7H"GC
M9QCWN%R0TY,SX8YS@M:NIHI#+>3M817+4$_@<$2ZAL$KCGQ'?]<$0^ M/RY?0(9RKY$'^W(':]$?Q.\+XC=^P2<+,I90ZQ"..YA]=ZDJFL',PHVE0.[
M2K]^6+W^UAZ,\EL+F@3S8XYIX^T!H7DP,)*!^=NE8>-W)S(.Q2ST]G*;= M,(61],G$#QJH/;;P9PN/LCWA]C*>+CY*M]Q6%-(R8]8G(4\9?0E(_Q)0<+*0HG@X*T?"-1 M<7A0-
F=P*)H+Z8[*.2L5X;"G6LG6'W9'O)M1XNJ.2>?A<93MVEN\%X$:0)P M?"6$?NN8HI>_:=_4$L#!!0 (6"9EF;.C..Y@( )P) 9 >&PO M=VIR:W-
H965T04=41!>3X92%D1C5VY=)5A02:6%#&W<#S0C>C+'>BD1V[ME]%(K#5G.=Q+HM991N7/6^!B.W9\9S?PP);I-@-N-"KH$F:@'XM[B3VW9DE8 M!KEB(B<2%F/GQK^>#$V\#7ABL%5[;6*\?
^V7!+W.J8"+X=Y,H=.P.?)+ @]ZY?A#;+U#YN3)\ ML>#*/LFVBO4<$[^5%ED%!@49R\W>?;RL = GF9 4 &"UX#P#4"W G2MT5*9 MM36EFD8C*;9$FFAD,PV;&XM&-
RPWJSC3$KRQ.GHCLH5.#KG0&80KR73#!2Y M)!.,E6(+%E.,,;' 2>M(!1)Y/L4QQB\0\CB;DO.S"W)&6$[N&.,<(5"-7HTHS
MEQM7BFY+1<$;BH;D3N0Z5>13GD#2@)^TX_V@A<#%]-0Y"G8YN@U:&6=0=$C7 M^T "+^@U"6J'3R%&N& AW18YW7K)NI;O^_UF(!CR7-+UF&O-[N%8%C6'L MX/E7(#?@1._?
^;'WL%KC%?:?*$]9D![6OG]=_MD1.1'5@/;^OA:?9@>$K)R{[<-RO'?? .;P^6Z'!K'C3>7,/#FI9@U99$Z&T MN<==88_8'1O-VI8[1,7''(@:UJ*&K:(>.MLEP1#@N$>]T^C'-9U@>E1XO"7J=SH?
%RMLT4RR>0)@"_+X30NXZ9H"[(HC]0 M2P,$% @ !8)F69]2@4UU @ !@8 !D !X;"]W;W)K&ULK51=3]LP%/TK5C9-((TZ7X7!TDA0-*T/DQC5V+,;W#96[3BS MG1;^_:Z=D!468][27Q]
[SD^YR:^V5[IK:D ++F7HC;SH+*NV:#4%!5(9B;J M@1HS:Z4ELOCJ#36-!E9ZD!0T#L-3\+A4EQ@SSS>S>KJ?<$= MA[T%6!9*G94"U@6+. M7E:.P%R)GIRTU2SX%) 20]5]E;MOT+O9^KX"B6,?
Y)]7QL&I&B-5(.'HP+) MZ^[[OL^' "B] 5 W /B?P4D/2#Q1CMEWM8ULRS/M H3[;J1S2U\;SP:W?#: M?<6EU9CEB+/Y Z:W8 E* %E"T6IN.1AR0B[+DKL^.T$6=?>SN*X?76.Q%\=8
M<<=$Q3%9X'JNI,0LJBVV&+XGE)B*:3 9M2C2'46+7M!5)RA^0= 2F@E)PH\D M#N-T!#Y '7X.!<(C#T^>PBFV9NA///0G]GS)V TQ0W &'7 4TZ3B-NXL7IF6% MS *\ ;T#H+\P[OH-
/P\Y0$ D3UQG R.D]?8\T6] V/QHE!#>$V:=B5X(1Y_MK&8EE/UW)+8ZI;'8]WHCICZ(P@V>51FH9A#"-H<\WRYXX2 <'Z:L.OK?*3C+

M=\P6_DV5[{1]3N'=)|L\RT6*/I/,^.%RJQ"9[DA:7Y%;YHDHW%S:@VT60JE M,2B-HVBZX&H;WS';^)^:0LM7LHO8H"8_E.97M*;8AI='5S>H?P<E,2B-HVBZ MV&K_WC%:M2I/%K=7%:K:] [U:104U\:$TOZ)[[+AN"DHJ# _,.&Y7\0[2RI-J^*F>,K3)#&LI3*,V'T@(HC4)I#$KC*)JNO]K6=P9G M&JP.U-6'TGPH+8#2*)3&H#2.HNFBJUU)OSS)_NOI/O6_V5%J3ER:FH^CL]@
M=CZ41J$T!J5O%$U76VWG.V8[_X246QK^K4J#3LV'TGPH+8#2*)3&H#2.HNEZ MK.L%SKE3!WH''THS8?2 BB-0FD,2N,HFBZZNG3@=)NKWSWE7K;6J9QFOH66 M#:"T $JC4!J#TCB*IB\B4%<77'-UX3CCGCC -7,[%9R5'AY,CJI%B,*19; M/A>1)}(CD;[FI0!$V<8H)2'99'4_HHQAM24H6>0M:,^.[MO7'#6QW3KTRQ1E#3?0,(M:LO5 !(K_T@H8:6EA;#LH]B2\!69FKHTYGKFYCREP#LR5SRSX5 M#]R9JZ]4ZBS*_*\)8GK(]AO,^^ L53:,Q D.] M9]<[(/]=#[J-MZP>60(3.PB'X_M*&6K#.V]LFIT/YPZ%)1D5R8CE3E?=+6%3 MDK-@_GFPX"2L+D/9"4-[*^R+78.
(X^/AF)#D/Q@F$3KR.XZ5[\TKLDTVOU6V MH''VV>F3*QAV.?T3!M!X'WAR>-MG\5MF''MMCJX2E/%|!^O%B<7"@3K7#UFl5M M?@{(X*:9T]=X!PNA.8[=\<"5=OB?2JT>J8P:DQ M.^6<#2C)>F?V3#FGL?]ZQ4CT?Q(@GJ\IY8<+ M.4#Q8G2V+U!+ P04 "%@F99LX<475T$ "[& 0 &0 \4N+W0+WL3FOIYL*7OF,2$"? M/;'9A)8B37+RQ! OLPRSEP5)Z7YJV;,AP<=DA@POYP)Q~ KPE*R(^%4\.
[LR6 M$B49R7E"<\3(9FK,[?O =]6@2O%'0O;\Y!K)5UE3^BQO'[*I8GEXF37F9$G3/Y-(O%_C9*'(;'"9BH]T M_S-I7J@<O>2%->?4?[9NTEH'"D@N;.6(H09;D)3?^T@3B1 "<;H'3")Q+0>\5
M@=L(W&MSZ#6"WK6"?B/H7UND02.85+&O@U5%VL,"SR:.[A&3]8$F+R]F*C4$ M.,EES5H)!K\FH!.SE:#AUU]9#]YZ M1. DY>\@R:>5A]Z^>8?>H"1'CTF:0@(^.0442]+-L"G HBZ
\TH!7\(!KY:O2*&4!]?+>XI8NFWM=''N>^PIO'H9E5J98D CJ)F\+"T)}F MT(/&LFO;$:B;(ZK1/FZ83Y.F%!#>M7.#DCV1\NV5D"VT8'0Q#'4O^3MN4!%MMPASTS=.,+\&C8XC?3=]{URI8:F M#,\L&
[26#926K9H6MX//'!]3V1*TT3RO-UTH+=-'.#3[9 M/;& 65_<9*6K"NBD>5IOE9.H(MV7@6<8O5PM"UOU*B;+=9)\OJ;T:VVZH_'P8B!4 M%^WF=]UU,T<7K;;%/-
ESS@C;5J<#'(6TS$6]6=H^;4\@YM6^<\7SA7V_K,\1 MCICZ6.,1LVV2,_L74$L#!!0 (6"9EG#,U9.V04 *TD 9 >&PO=V]R M:W.H965TBM=1U 5R@4$K\GZ)&VKH$PY1[C+.^+F-KX9 MF:)'*41Q
A_WM *Y2F HGWXVL%,JK;%(KMZR?I=X7QW\C]D*(53O|6K:[M&4U'(;\)"R3_CQ5U09 !%X$4YI\0L>%ES!*(#93BKE'D/LB0O_\OE2:. M"AQ'K@ K!=A7<(XHV)6"?6X+3J7@G-O'%
(H3#=*VPO'^2$+%W."'P$1TAQ_M7!3>+[2YOY)<),J;$?XVX7!LL68X^K+#:8P(_0F@KX>$?0=78.T3,CZD'.._M6.W"?(LH2'+P HH.V2$_&8K!1[9#!*OPQA-T)S+G 8'WF%+PVDDJB:UW0?
1NAFO/$I(@]H MM/CQ!\LU?$Y*0$%03+8KQ_LT 36"9=3A\M1H2~681KF$0(A_=HF^1YDF_%..\C MDF#9X%]6>&Z!)V:>AX7G.6.W;CRTO3V4FGKN>*5\B52YG1L=Z6"H=1LXHUA M+=+4Q?%
(,/CG7<)3':I-+)*_=3<<:,SV3)5*VW>IF:?)96,$IK(|);FVRJS1Y M=2 $Y=%WP$B84SY$>?V5F:M$N738Z03S=8(%FL_ZH?#]4'@O5B4]G>'2">;K M! LT@77"::W# =5<);>#
7P%ITZ_&JRD8M9XUBL:.C%WTB^G@51L=]QLS&KC M9TKCR_R..OF9E/GY.N4)^D9F_VS0%;=?UU=#F2NK7PE!F1 -K5-$A54U_N>UX_E2BHWM?O>\<_$"TIC=8UOD0%+:7RI1OEHP]_&//MS
M?L6X&TIN.2^-M+?'2I NIMY1M7UJUM*+Y6M$"76C=*,(FBO#%0]IP$U!TXGF M:T4+=*%U@!9P*$NYYG_&?%.]3MI5P)OT2X\\!+!6NUD2]3E2ME6&Z_[.BP[*.E
MM^$CEIJ0*&:,*Q!FF++#D[V+E6OB#NX, X?^$>RO"E{&0U^D<,2!FIF*?(DH/ MG.:++0?QN/1@$M452BA)'>H,[#/[$^Y**M2?P21"UF#]B'4=6;#<2PUR5DC MQE*4H;STA\1.)
<+%8UHGF]5+;,"&I,ILS:9=%S>,!A+N>*^:'GP\2Y8@KNC:P&M#8$KF]\5+="%U@U9 MPV*LZ*@Z43SM:(%NM"Z06O8EZ6F7\]8"PS9T&!66DF%!B7F#*1 M*C25EQ?84^"HIE[_EW6
NIN7YCF4D#5SL #3VF8@:_/(I@!LZ"%4T\ +)KX* M2IV14B&WIYHSD((32%V#&R8%E8O^Q6^8A>E97[VD+M#*G;2B^5K1 EUHW3 U MW F^W \#/ST(+3J.5AANMXQ<9(MOBW
OE<3WDK/R*7C^M MS]\+4Z4])QXK>N5)?GN6]=!>7*F@2\AGP("\1Z%*1HPYOBJSD>*E*>C2EO M& X7AS_N,6,X*RYW*(P1$0++\ 09C]G0C&AJ/*"W^!5!+ P04 " %@F99 MD BP^XL% !<+P &0
'AL+W=O;QB3Z#&)TWSF;*3<7KEN'FU80O->MF6I MVK/.1$*E6A4;,KX5C*Z*H"1VL>=<W83RU)E/BVVW8C[-=C+F*;L5*\E"15/ MGUB<'6:,[_S<<,96E!5/6)KS+$6"K6?.1_^* MX(D.*
({XQMDA/UE&>BC++/NN5VY6,\?3/6(QBZ1&4/6S9PL6QYJD^Q&CA#15 MFSKP=/DG_;H8O!K,DN9LD<5_\Y7QO.L.?:R!R0 /B[(X+[[1 MH3S6)"ZDDLZG(CL@H8]6 +U09+^(5OGBJ3Y1[]50>[F*D_-
KGM(TXC1& M-VDNQ4Z=-S)"U#$]C23;$&%X&R%]$37E OTC<6$[AI8[B0X;'FW0'?NQXX*=_M[@QY'L59OE-;WX9.4AZ_4TU\O0_1VS?OT!O$4_2%Q[$Z&A?R:+7O(QR^&$W8XR*+5NE^$
M!V:XJRI9E1-7Y<0%+^A03O31J-0_GU4,NI$LR?]MRO:@@7YS_UJWKO(MC=C, M4<*4,[%GSORW7_RA]WM3[B%A(22,_.&,*@55E0(;755]*=5)7Q6(IY*I5B02
M5+*%FFAQQ_0$BUM]_GWL];S*8NOO3,%M;[9IM2!@]@AG9[E?9[ENSK07KB;$Q>?]5[?EGE_UWTCI[$X8K_HY7Y=!9Y*77>P1GN5W;0)>93:YXMCC8S6M4;9(E-L75>>2EMW
M7&U[\;.\+ZTJPZ'RVT2K7%%LMO7UP&*?/6O^FXAZ%)2ELD=[!JM8BHCZ^ MK!N*%]7YW(8KQ,/]=@@CO_80>?T?4$L#!!0 (6" M9EE*)QVPCP(+\' 9 >&PO=V]R-W-H965T?[Y*-5(^Z
#!D6W*AQUYA3#7R?9T54%(]D!4((%E(55*#HEKZ MNE) KN-[8L MC-WPTZ2B2YB#N;]N%4I^RY*S$H1F4A %B[%W.1S-8]OO%'XPV.B]-,&1/$CY M:(7K?.P%UB'@D!G+0/&WABO@W!*A&
[\;3]NU;8'[ZQW[%Q<{OO)-5Q)_I/E MIAA['SV2PX*NN+F3FZ_0Q^-F^3+M?N23:U[@1:SE3;R;_HETS4?[IM\K ' M0)YN0-@_P]> _^ 5 U "BUP+B!A"_UJ6S!N"]^O87=VU-FU_T47)#E-5&-KMP
MV7=HS!<3MD[F1N$I0YQ)OYL"%,&R4]0PL21,9+({$<@Q;K$0-)Z=$8++$>3%0 MOD_{!W(_GY+CHQ-RA*KDAG&.UZT3WZ OEM'/&KN3VF[X@MV{W$AA"DUF(H>\ M S_KQW_JP?
N8@S81X2X1D[''7< [5@$3!*0F#,,[PYZH?_FTE>N'3?O@-50@? MO@B?_;/S!\F(V]J(''%_T/U71=>DU;=Q-:WO>2%R.R@[N)V[N)^]C3:Z%7BHH,B 9C.-F2)$Z'K/FJJSQUK/Y>IR!|+=V(T"23*V'J
MM|KNME/HTC7?)-N3X6A:#Y._/5HPZ>T9$(3#@ND# 87V#1^5/2YJP&ULS5C::MLX&/T50BT6 M+5!$\=QLK8!QTK:_VN$:/M0!$'6AK:1"G22U\V"O3C=T@#UHBV(AV0) M)8KGS.P9Z#F T.W+/5
MVM@!?SS 8?46 J*/UN8 N>6"?WXIR+U:IL6N/_\R/[6!8_!+*B&]>2? M66;6(V_@D0R6M.#F7N[>0Q70N>5+!)=?N+!]E5A5@)Y3I@S%Z9!00\=#)7=$V=G(9A^< MF Z-X3-
A\SXW"K\RQ)GO/6BCBM04BHD52:4VFKQ*P%#&7Y.7A ERT<C'#.FA M;|"'>1?EIQ7U=R-B6907EFK_<#1K(R%++) MW)4X+,4I8$7,"E?8-/EQ)+6EV*U&3O6[2[*D)#MW9/;TV{!#(!CZVP8-SVL-
MSULU_/QJ0 B;IRD5-*_2K>,:'67 M=TF6=$1V(.V@EG;P?YY3@RY%[9(LZ8CL0-3+6M3+[FML*<6I4EX^*!C18<%.
M.C)WH$\8_+SQ!K3]E6WWYE1Q-R.VMXG^7!)W4F:,:E>PY.C*L7&0N>5/NDZ{\ M.\S&7O\1MGH\25-L E_O$1E@"92YK1LE+*5ZF0IPV<+ >P]6:E=62S%\??Z M-%PS*]?
O:MR>A3!ERU:/UCWUQ'62_L_I94_^AZN6X>V2PQ*AP=D%WEM4V>.6 M+T9N7->WD 9[2/>X!J]!LA/P^U)*_AB#=3 :1C_"U!+ P04 " %@F99 M2SL@B$L# ";# &0 'AL+W=OB/-Y33=P
^9S?:5P%/1&?IZ3+-K(.S^,)@I_>N MB4592?G.# OXN%U%B?(P{.A;$2%/]N80F<6R6,X]I. .KGM([[UP_]'QT\P]RH MAJ7D?UT2E!MHMH&I$2UK3AYEKN_H(.;&SU"LFU^R6[SC:)2-%H(ZO.&?.HF&C_
MZ5V7B#T'U/$[9)U#]ER'8>N-PX;Z1APL;Q MQBA\RM#/Y->@C6H*TR@F-J20VFCRGIP5A6J@=''7 I5(_5]OLVL1;&_+F @QE-M7+]%X\\W%^3-ZJ?D-
6&"7#+.T4K/8X/1V3GBHHODO(TD>R*2(;F4PFPU^2!* M*#W^R[#_+. ?8U;ZU&O/J3G/@H(74 S(.'U'LB0:^N(N]] C>Z)'S*^5+/%4U[2 181OO09U"U''^QZMTDOSI(WPAL>]X1SWO M**2>_.VP-
:D(-P1!M0{5JM Y<3Z41**39V8W2-O_$\OO5PCGO.<9#SZ\ \M:09\2..#*"9]%&VSWMP[035ZR.B^E]GTBI]J3 M!!E+U!/ @(1Q9NZ\0$&-HXG39\3\@O3C=T@#UHBV(AV0) M)8KGS.P9Z#F T.W+/5
:UO5K7.FXB-I.L+ ;=-]YGKM^.,\W;MOV2|@T3FG!8HVLR..$\J+83;@=&_MUJZ97$#F#K:F[W.+7 RAK@. 74I]'@9V@_O(}_P=02P.$% @ !8)FE61UE M*^ 97" 0D@ !D !X;"]W;W)K&ULM9QK;]LV M%
(;_"N$50PMTMFZ^I$L,O!:W96@PH^W6#\,^.!9M]Y5$CZ3L!-B/'W6):-H* M^2$G7^)++=!Y*[Y$..^5*T+O>,?Q<;2B6Z3Y-,7/4V4FX_# 9BN:I7VVI9GZ
MSXKOE$CUD:\8LLIBM/+\KL%GUZR'7Q1A<46?\5T+P[>H^)OAC[7GRXB:YZ3K%'-*% +62"(>MG1.4V2@]3VXL\'1%TSI*O<20W5[U)#T5T1?)$?F+[WVA]0,."MV2)
M*/^B?:VMTT/+7$B6UL%J#'|(XJU!)?2W$08 7//!'@U0'>=8#W1(!?!_C/#0C] M@."Y <.ZH#ST077LI7 AD61ZR=D>\6)K12O>E.J7T4JO."M.E.^2[__&*DY. MKY?_YK&(RZ2O%?
I$BY,KSM;H=O9G$OU%,YESBFXR23D5$L49^KB8H[!9EY5N#O>=)'[N@\]\APO0'1^#M'-,^0E[8CLX,^TVT?^8X);CM M& RV8T*Z5!BWQ/CM&$,NOSE_)+K/A&=Y4)\(P0Z/)'^_JB^0S>2IN*?
EEV= M58]$>7@]VALD!-&LH.&V6'5F5_ M5042E;UD2HG(BQ=5*%7MC+.=]I#E)[7%E_@/3Q7]+%^IOC#G14G]5!;47552 MV])B;,;AK6H8G2HZ"_M 4,JPV&ELWPD"
[9;@:]M0>6=6^>;&H5GY742%A(20. M5[#)X87CNDTB#>W'C?9C^YG.6+17/7N;JM:(KJJ.3TY5[_B2#\,"'"Q!W?_2@MK&GQQB10C9KZ'O@XUZKO1U:<[R0C
M:!&OR_YRSM(MR1{>HX_]1;]5=*NQL^B0M!"4AJ%H9FX\G1L/OBK53*CL0-)"_M4!J&HIG9T0f6M1JOZ8+RI;I>R)HB4N2'M\Y#S&I*<9DW=<_Y'BO/[6UUUAG4 MCT+13)VU(W7MEG1.O
8M62;BB'}27 .M,@>G IG)B_]5\>^%+UJ2;2S5@)1$W_+*0+6J/6RQ#<=B0]K2$)2&H6BFV-JE Z M-C2)D-QPE]W:+]A2?+P$]MG-$BOU.G?$SX0VL&+1L\J*Z#&$Y2&H6AF#X1)=>TNM>E**YQ;"\
[%R?S*<&IRJ!F%I2&H6CF32)M9SV[MG7W%6>"Z9?ND[-R^?UUS TK#4#0S-]H*>W8K_ N).=]J)*=%0NA]+&0A/%65
**M2#ZHK!BW,ELSX)YDP!U/3BX/^VYT3@&HXX6BF2G0CM>S>C: .?NZ 2,'KM\? M'^< U->"TC 4SW=?:IN_K4.MT^MS.[ZPMJ)>%HIG:.B_KV:WLH[;O M57G9TJ548TE)
!E%$RY'F?:+&F"G+VSU7C3J4WND?FRY[^YVU!W6X4#13>^UP_M:,O#77"&RA52J0-5!21O+Q_#DR\\?#=%9OGBB4%]+13-E?%C[6L_N:\],)B0? M!(S;7?
8VNDY@=@M)"4!J&HIG9T@[8&\-/+WN@=W!!:2$H#4/1S.QH*^R=L<+6 M&U!UL#',\;W3[@=#4[X+2,!3-U%?]7<_N=_7*CRI^1)>%U[@S6CHH+1:K-B:
**M#=!;P:"T$)2&H6CFHD%MGWT'OF3YH#>)06DA* U#T\[3_;@]M'-&0.TX%,W,R,$/D^UV_-G]N#ES?S#7A=1E ME++V92/VQCMW):"6'Y2&H6AF&K7E#X:OT-GU06@A*PU
T,SO:Z@?V&_C/ MZNA,?C\)TM&#^G50&H:B51(#IZADE*^+A]>(U3OG6>R>IQ*\VWS@)SK\K$P M [UY]?2=6\+7<2900E,R<&ULS9EM<]HX$,>_BH;KW+0S"4;B,3E@
**MB777CKIE4GZ\%HQ2U!K2ZXD0_+M:V43&[*CI@S,W)O@IUWM;WT,5TK_M, L 2Q[B2)H18V%M!233P66841P%KM7I!.MS(5LC(?
**9M:D>#U5J(R%AJHE)XYCKQ[<0[=6H01M/%VI$_<*Z"\%XF/!{N 7[M)9EJ/ L*+S,1@S1"2:)A/FI8>ZX@8F*OHF978P;@P:9
**MP9RGD;U1JW]@#90%&*K(9'_):OULJT'%SOB^QP MM0%[J4%[;=#.0//(,JQ+;OEXJ-6*;G,'66XR:Z01TI7QUF]*]#.CB_" MGZDP(DNIF!,;
**<*47\IY\4$):\A6D3360*VE!@[%$2'(]G9!3,-@9>/WU)5@N(O,&:,[<7I+7K]Z05\[-1Q%.*H9!A8Y M7#1!N({Y;1XS>R/#VG4)+1W0EB++=6K,)9W[S6TB:I-VJ,P\P>T4*69%"EOEK
**M/Y"'*%(A?\[@DNIP@7U%$BU"(%81,<,DBCGF)@*7EI>D[;PN*WD8G?HPW'P_ M-PD/8=3 "6U +Z$Q_O,/VFO]59>C SG;REB[R%C;YWW\7JG9"LM?!^FU_%W(MW%DO<^86M.68-
**7O#8%D3>Z>(O>.-_5]X~<(E)XFXQ_7,DE#%"9>/)^2Z.:TC M\OK[7:(#,=M'[Q;H76^C3W"V8C/KK-=K.[1[2-0#.=M"[16H/6^5)IPLL+ ;
**MO'6XN8_!1GO10;=HKYS",\Z>%/V"HN^E^{8[J%O+0YX(RR("9]]Q1W%-6T>3 M^^INT)Q2ND/C'6]/FD%!,_#2_,VU/$4E4JR7CW44N8_^!D6GR78HO./L27%6
**M4)QY*3XK5XDY%YHL>92"VS-^V6AG%2C:'U2PO /OB45;I9!H><'>;2$)N82\ MU=Q>_UE\8JA:9#!'V99JUY/?,WVQS/5K09HO0C:\]6^U!ORB?ZZG+7ATTKX M[6ZOV=D-

W^M^W_!+Z4+_)lJ%'E2\',K;=M9*^4+|^B7;'1QJZ·X·TX%|CXFJ·MU[+M2B,PVFSO|L&!=,\V42EJJ%_5W.!DQ9I;R)EJ.3K5^5C%.(8^H:5·H5Y1
M@&\SH4JEZU$LCK(+T/BJ&0*6!_O7G!)M3O?VNLF6JNZT!Q#C]!2D%"_(KF2·M;JU46O@X>I4M?%#!.(8@H:4BH7Y),M60<#$C\)" -+!1J5J@?DUA>KM$QQ·E
MM%0EU"]+/F5MEJ^-M0Q514),S?XNQ#$T"2U%"?6KDG_!XJ*O$M#V,2N)6]22·MYY0BK>H1UALT=Z6O?\P]F5@I2)A?D!2+0<(?_T+N7@8ZA2V]JW:5^VJ^#C%
M57NW:OX<QSBX^\|:28:]UDU]_HJHDM.J)/$NB_4QM<4[^8|OH0Y M:"53BTN^WF8)?O&,]! MEJ MN/C_P/@_4$L#!!0 (6"9EFVD!8=20, "(4 -
>&POS!4MI<9;E3!HDR51*M9FJN5_DBM&X %(J_%ZG$_HIY9*,AW*97J:Z\&;9 M4NH1Z=1YCM,A9GQ83)@BY
MWW&G\^O'3Z1*#=*]DU^UR'B89++IE(!8@XE,4^;=43BRKX5'%@)33E8FW- M/3#,,I$I3YL6-5*Z8"GN+=RU,^C>RD_*9:,*V#:"_3VMEN\ FQD(Y$+4 GO$ M&L;#G&K-
E+PTDW)Q:7P >=7X9IT;A7-%U|W>.6D(Y29J|6'#J ;&[8P)<0V/|M=DR_UIN:.R M'A!U=`ZL1/PW_9F?\?=!D_RZ^7\+M,?EB8=6^_Y"H_67'02R(Y;?*KF"GQN!]_=)%GA^" MR/
01!Y$3PX.061T "+[S_:MN5>D7YTR6D>9K8-,;?7@P#@B7^!H*IJ@WG3) MA>:RFBUX'#/YX#QCW&LZ-7\ ,?DWZV.6T*70-S4X(LWX,XOY,HWJ55=0B&I5
M,_X$Z77#^K1J8G$9LQ6+)]54S:?ET#,#$[6Z@+"+7):7&\$X%G,C@&%Q_48 MQ[*P./I3/@,T'XMAV@9.9(!R!BC'LES(I/Q@<=RH6AO#C]H9I P86!R+]7:WQW<8[9\?
8'NZKT.P3/%.Q#+%:PV(NV[B"+W M;F-Q@('M M8[$-\=!WK*S0D"V%5,&_8$XT@480CTHKM'PQ"I3@@?]_Y@3TD0 M1)$; *NQS $P(L !?3T\$MP>:4#M.*2VBZD8_1!2 M:5K5N %
(MB6/.(7->= MI3W,+TI!,X"O.DQQ0FE(2S,.\,W2?S+W\PPU1>5*(Y5,&GC3Y?YVX$G1H2)8 M%H%R=.B'.5_'F=+(MX)S9FU.NP!^(QT>VGE>V/SX8>["J^.AI5AQ7?+&PX@H]Y
!I<*>M\LT?3/@?&>PD[!Y9J M;SZKTDL[X5[^94V!57H=FH&CZ$>'T=1A_]DKXH7]/V4TJY42BL1F>M<4[!N.%/YZ5NR.V@-N5$-[H6"# MG14-.!WDY?5\,ITOIA,&WQ;75[/)^!86_AQ?
C>>74Q9!)@AD8Y G\\2,H\@WR&0]V@AK^V: M;_7<;&B&H25WRC&S8N ")R/(]PCD>UK(L1"FUMXU@,9OI&56"JGN.6"XMQ'D M!P3R RWD3-_##J
Q(&):^GCT'F##]X"6ZRNW=I*2C$G16V5!\(8#G4+L5RN MC%Z?@8HK5LAE]V283(;$-OEYOFWY4U.X<-YQ(6PM"U;J&!/3R9#8)]?-E:"-
MAEZU(4:4BC=1ZZ"#,9L,B75R(^&JJ&6X7LU:]\-8@SED2"R1:;4MS9.4;"FU M7"G/MB77K<)A\A@2VV.FA:DD)-O'=F=BKA@2RV+AC;C;F+*0UOW&Y+\U!-;8 M#5/$D-@1EZ:JE \
[!30A8#(!N5YJ<7 U8(H8$COBL|(<@'C)E';>-KO'< DF MBH18%+OA!%JP/%0.$)LS\(U\A$9;42#!E)$0*^,&S!^F3+LQ.H!NK='P7|&ADE^H/QB%%0V MQL34D1"K8U%7%;=/ =$I< ?
\C$<='V-B&DF(-8*&T];L+L%\DI#[I\U/V9O; M)CW_'@-BN'D\QSZ3$GNE.L9V8Z*TO8N?$<;83#C--2FV:CES;"8EY M)B7V3&=VI*3$-
),2:Z8C|G0R8J9)B4V#YI_V((FI)B56#7IKKHV)*2?|5,,4TY&K)RC_'/&%M!L48,DH:0O)J:\+-ZVJHDI*"-6$)Z!6P,29J&,^LD+EH'/6M7$ M+)016Z@K Y^QB7)\O;9R'6-B%LJ(+?1*#-Y?\?
%C2\Q".;F%HAA\.!S-6IB8 MA7)B"W4&X1^C>PL3LU!.;*%7,/=>CS$Q"^7$%GI)[K,HN9^Q'^MC3,Q",;&%
M7L,\=GJ./OHGMA!ZF[H5BW/,0ODI)D(3R$RJC"=":.:@G%A!78S0WS]4^2\!C M8@K*R1__8_.UUBLIF(O\HD0AMEZ*053T'FCH/[^[,.";*9E,8>_<+!>\%)\' MLRQ\
[!Z39WEXHK6JR,(2UEWK*\.+_^P$,LC : >&PO7W)E;',O=V|R:V)O;VLN>&UL+G)E;'/-VDMN MHT 4A>&M6"P@Y?LB22O.J"">91MD @'O0DJC-"!>+R MCSX0\/"<#]VT[T]EMQ_*XN-
X.)55LYNFX5=*9;W+QZ[<|$,^G8|L^O'83>?E MN$U#MW[KMCGI0_V=BO|GLU_EWO_YSS*?I'X/3>S^^ ME5W.4[-XZ<9MGE9-^CA<=Y=TV7*S>'I=->/3]S2I=I!"D-8/,@BR^D$.
M05X_*" HZ@>U$-36#[]%H-OZ07<0=%<_Z!Z"[NL'R1)E7!(DS; FT%]0:R'P M6A!(1!;D&PA,%L0;2%06Y!M(7!;$&XAD%N0;B&P6Q!O(=!;46\ET%M1;R70
M6VBOJK01Z*^]M!'HKZJT$>BOJK01Z*^]M!'H;ZFT$ M>AOJ;01Z&^IM!'K;[&4)@=Z&>AN!WH9Z&X'>AGH;@=Z&>AN!WH9Z&X'>AGH;
M@=Z,>CN!WHYZ.X'>CGH[@=Z,>CN!WCYIV4V@MZ/>3]"WHIY.H+>CWDZ@MZ/> M3]"WH|Y.H'>@WD&@=Z#>0.!WH-Y!H'>@WD&@=Z#>0.!WS#Y6$N@=]'<0Z!VH
M=Q#H':AW$.@=]'<0Z-VBWNU/ZEVFST,NUYZO-5[_)ZF>SN?FZ^4ORZ^=>+!H M+S@G^!?G\2]02P,$% @ !8)F6732QF+> 0 6B, !, !;0V|N=&5N M=%]4>7!E&ULS=I=3\(P%
;@OT)V:UCI%WX$N%%OU0Q_0-T.L+"M35L0 M_KW= !.-$@TFOC=;MK;G/6N3YVJ3YYVC,-@V=1NFV3)&=\-8*);4F)!;1VT: MF5O?F)@>_.8(Y4ZS,@I@8C<:LL&VD-
@YC5R.;3>YH;M9U'-QOT^M0V7:;>:I# M-KC=3^RRHEQKJX*$],XV[3EIY3A(2%/*_LY85FY<)$F9.S+A&[D^X##NL<- M>5^5-'@R/CZ8)LUBVYJ%N*LIY*=+?-&CG<^K@DI;K)NT)
_.DRG#DB@V=;XO M>G$Z.:8=IOV5GYW?ESD5F&8^>>M".C%/OX\{'DFW>NA2(?*Q.OV)[XFI]-G? M1]UIEU3^,#MM[ZOUJ_X\ NMOY^_QQS-^K__+/@1('Q*D#P72AP;I8PS2QR5(
M'U<@?5R#I,%'*(V@B,I12.4HIG(45#F*JAR%58IB*D>!E:/(*E!D%2BR"A19 M!8JL D56@2*K0)%5H,@J4&05*+)*%%DEBJP215:)(JM$D56BR"I19)4HLDH4 M626*K
I%5H4BJT*15:'(JE!D52BR*A19%8JL"D56A2*K1I%5H\BJ4635*+)] M%%DUBJP:15:-(JM&D56CR#K^3UE?K%W%]=\>W3UO3-4>\UG_2\WL#5!+ 0(4 M Q0 (6"9ED'04UB@0 +$ 0 "
0 !D;V-0 M&UL4$L! A0#% @ !8)F601JV\?M *P(!$ M (!KP &1O8U!R;W!S+V-O&UL4$L! A0#% @ !8)F M69E&PO=V|R:W-H965T&UL4$L! A0#% @ !8)F M60M_!9&Q!P XB4 !@
("!)PX 'AL+W=O&PO=V|R:W-H M965T&UL4$L! A0#% @ !8)F6;[QM\WX!@ (C0 !@ M ("!W2 'AL+W=O*@ >&PO=V|R:W-H965T&UL M4$L! A0#% @ !8)F66<5^!-*! U0D !@ ("!&C,
M 'AL+W=O&PO=V|R:W-H965T&UL4$L! A0#% @ !8)F6L" #7!P &0 @(%A30 >&PO=V|R M:W-H965T&UL M4$L! A0#% @ !8)F63;?!KGZ P ! L !D ("!H%, M
'AL+W=O&PO=V|R:W-H965T&UL4$L! A0#% @ M!8)F67R+$\C6!0 .A(!D ("!R6$ 'AL+W=O&PO=V|R:W-H965T&UL4$L! A0#% @ !8)F6;4C\CZ? P M\P< !D ("!_'
'AL+W=O&PO=V|R:W-H965T&UL4$L! A0#% @ !8)F63A6/" Q"@ *AP !D M ("!=7X 'AL+W=O&PO=V|R:W-H M965T&UL4$L! M A0#% @ !8)F62"$L3Z, @ #08 !D ("!:9('AL
M+W=O&PO=V|R:W-H965T&UL4$L! A0#% @ !8)F M61+S9QC\ @ NP< !D ("!&)L 'AL+W=O&PO=V|R:W-H965T&UL4$L! A0#% @ !8)F6<(;^L|\ @ T < M !D ("!WJ0
'AL+W=O&PO=V|R:W-H965T&UL4$L! A0#% @ !8)F623=/&PO=V|R:W-H965T M&UL4$L! A0# M% @ !8)F64=O:)CD! 81T !D ("!N;D 'AL+W=O M&PO=V|R:W-H965T&UL4$L!
A0#% @ !8)F69K^ M,XSF @ G D !D ("!S<4 'AL+W=O&PO=V|R:W-H965T&UL4$L! A0#% @ !8)F66[O),?D$ G>< !D M ("!8L\ 'AL+W=OK17S0) "; &0 @(%|X >&PO M=V|R:W-
H965TCI !X;"|W;W)K&UL4$L! A0#% @ !8)F64'5Y$O& @ 9P@ !D ("! M+^X 'AL+W=O*@U&.4& "A-P &0 @($L\0 >&PO=V|R:W-H965T-D&0MP0 -<: 9 M " @4CX
!X;"|W;W)K&UL4$L! A0#% M @ !8)F670R6>>T!0 Y!T !D ("!-OT 'AL+W=O&UL4$L! A0#% @ !8)F69/XL/N+ M!0 7"\ !D ("!Q0T! 'AL+W=O&PO=V|R:W-H965T&UL4$L! A0#% @
!8)F6?1.?,/< P =1 !D M ("!.!H! 'AL+W=O&PO=V|R M:W-H965T&UL M4$L! A0#% @ !8)F6?DM)!X"!0 *Q@ !D ("!6RH! M 'AL+W=O&PO&PO7W)E;',O=V|R:V)O;VLN>&UL
M+G)E;'-02P$"% ,4 " %@F99=-+&8MX! !;(P $P M@ %B.P$ 6T-O;G1E;G1?5'EP97-=+GAM;%!+!08 1 !$),2 !Q/0$ " ! end XML 79 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function()
{Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent)
{a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 80 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 82 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 231 297 1 false 67 0 false 7 false false R1.htm 00090 - Document - Document and Entity Information Sheet http://kronos.com/role/DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 00100 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://kronos.com/role/StatementCondensedConsolidatedBalanceSheets CONDENSED CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 00200 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Sheet http://kronos.com/role/StatementConsolidatedStatementsOfOperations CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Statements 3 false false R4.htm 00300 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Sheet http://kronos.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncomeLoss CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Statements 4 false false R5.htm 00400 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY Sheet http://kronos.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY Statements 5 false false R6.htm 00405 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Parenthetical) Sheet http://kronos.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquityParenthetical CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Parenthetical) Statements 6 false false R7.htm 00500 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet http://kronos.com/role/StatementCondensedConsolidatedStatementsOfCashFlows CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 7 false false R8.htm 10101 - Disclosure - Organization and basis of presentation Sheet http://kronos.com/role/DisclosureOrganizationAndBasisOfPresentation Organization and basis of presentation Notes 8 false false R9.htm 10201 - Disclosure - Accounts and other receivables, net Sheet http://kronos.com/role/DisclosureAccountsAndOtherReceivablesNet Accounts and other receivables, net Notes 9 false false R10.htm 10301 - Disclosure - Inventories, net Sheet http://kronos.com/role/DisclosureInventoriesNet Inventories, net Notes 10 false false R11.htm 10401 - Disclosure - Marketable securities Sheet http://kronos.com/role/DisclosureMarketableSecurities Marketable securities Notes 11 false false R12.htm 10501 - Disclosure - Long-term debt Sheet http://kronos.com/role/DisclosureLongTermDebt Long-term debt Notes 12 false false R13.htm 10601 - Disclosure - Accounts payable and accrued liabilities Sheet http://kronos.com/role/DisclosureAccountsPayableAndAccruedLiabilities Accounts payable and accrued liabilities Notes 13 false false R14.htm 10701 - Disclosure - Other noncurrent liabilities Sheet http://kronos.com/role/DisclosureOtherNoncurrentLiabilities Other noncurrent liabilities Notes 14 false false R15.htm 10801 - Disclosure - Revenue recognition Sheet http://kronos.com/role/DisclosureRevenueRecognition Revenue recognition Notes 15 false false R16.htm 10901 - Disclosure - Employee benefit plans Sheet http://kronos.com/role/DisclosureEmployeeBenefitPlans Employee benefit plans Notes 16 false false R17.htm 11001 - Disclosure - Income taxes Sheet http://kronos.com/role/DisclosureIncomeTaxes Income taxes Notes 17 false false R18.htm 11101 - Disclosure - Stockholders' equity Sheet http://kronos.com/role/DisclosureStockholdersEquity Stockholders' equity Notes 18 false false R19.htm 11201 - Disclosure - Commitments and contingencies Sheet http://kronos.com/role/DisclosureCommitmentsAndContingencies Commitments and contingencies Notes 19 false false R20.htm 11301 - Disclosure - Financial instruments Sheet http://kronos.com/role/DisclosureFinancialInstruments Financial instruments Notes 20 false false R21.htm 11401 - Disclosure - Other operating income (expense), net Sheet http://kronos.com/role/DisclosureOtherOperatingIncomeExpenseNet Other operating income (expense), net Notes 21 false false R22.htm 11501 - Disclosure - Recent accounting pronouncements Sheet http://kronos.com/role/DisclosureRecentAccountingPronouncements Recent accounting pronouncements Notes 22 false false R23.htm 11601 - Disclosure - Restructuring costs Sheet http://kronos.com/role/DisclosureRestructuringCosts Restructuring costs Notes 23 false false R24.htm 11701 - Disclosure - Acquisition of Remaining Joint Venture Interest in LPC Sheet http://kronos.com/role/DisclosureAcquisitionOfRemainingJointVentureInterestInLpc Acquisition of Remaining Joint Venture Interest in LPC Notes 24 false false R25.htm 20102 - Disclosure - Summary of significant accounting policies (Policies) Sheet http://kronos.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies Summary of significant accounting policies (Policies) Policies 25 false false R26.htm 30203 - Disclosure - Accounts and other receivables, net (Tables) Sheet http://kronos.com/role/DisclosureAccountsAndOtherReceivablesNetTables Accounts and other receivables, net (Tables) Tables http://kronos.com/role/DisclosureAccountsAndOtherReceivablesNet 26 false false R27.htm 30303 - Disclosure - Inventories, net (Tables) Sheet http://kronos.com/role/DisclosureInventoriesNetTables Inventories, net (Tables) Tables http://kronos.com/role/DisclosureInventoriesNet 27 false false R28.htm 30403 - Disclosure - Marketable securities (Tables) Sheet http://kronos.com/role/DisclosureMarketableSecuritiesTables Marketable securities (Tables) Tables http://kronos.com/role/DisclosureMarketableSecurities 28 false false R29.htm 30503 - 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits.", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Restricted Cash", "terseLabel": "Restricted cash" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet", "crdr": "debit", "presentation": ["http://kronos.com/role/DisclosureAcquisitionOfRemainingJointVentureInterestInLpcAssetsAcquiredAndLiabilitiesAssumedDetails"], "lang": { "en-us": { "role": { "label": "Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net", "totalLabel": "Total", "documentation": "Amount recognized for 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Expenditures Incurred But Not Yet Paid", "terseLabel": "Accrual for capital expenditures", "documentation": "Future cash outflow to pay for purchases of fixed assets that have occurred." } } }, "auth_ref": ["r30", "r31", "r32"] }, "us-gaap_CarryingReportedAmountFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CarryingReportedAmountFairValueDisclosureMember", "presentation": ["http://kronos.com/role/DisclosureFinancialInstrumentsFinancialInstrumentsNotCarriedAtFairValueButWhichRequireFairValueDisclosureDetail"], "lang": { "en-us": { "role": { "label": "Reported Value Measurement [Member]", "terseLabel": "Carrying amount", "documentation": "Measured as reported on the statement of financial position (balance sheet)." } } }, "auth_ref": ["r57", "r58"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r28", "r187", "r750"] }, "kro_CashCashEquivalentsAndRestrictedCashFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://kronos.com/20240930", "localname": "CashCashEquivalentsAndRestrictedCashFairValueDisclosure", "crdr": "debit", "presentation": ["http://kronos.com/role/DisclosureFinancialInstrumentsFinancialInstrumentsNotCarriedAtFairValueButWhichRequireFairValueDisclosureDetail"], "lang": { "en-us": { "role": { "documentation": "Cash, cash equivalents and restricted cash fair value disclosure.", "label": "Cash Cash Equivalents And Restricted Cash Fair Value Disclosure", "terseLabel": "Cash, cash equivalents and restricted cash" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://kronos.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash Cash Equivalents Restricted Cash And Restricted Cash Equivalents", "periodEndLabel": "Balance at end of period", "periodStartLabel": "Balance at beginning of period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r28", "r105", "r221"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "crdr": "debit", "presentation": ["http://kronos.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash Cash Equivalents Restricted Cash And Restricted Cash Equivalents Period Increase Decrease Excluding Exchange Rate Effect", "totalLabel": "Operating, investing and financing activities", "documentation": "Amount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r2", "r105"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffectAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffectAbstract", "presentation": ["http://kronos.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash Cash Equivalents Restricted Cash And Restricted Cash Equivalents Period Increase Decrease Including Exchange Rate Effect [Abstract]", "terseLabel": "Cash, cash equivalents and restricted cash - net change from:" } } }, "auth_ref": [] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://kronos.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "City Area Code", "terseLabel": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://kronos.com/role/DisclosureLongTermDebtSeniorNotesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Class of Stock", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r148", "r195", "r196", "r197", "r223", "r251", "r252", "r254", "r256",

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This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r75", "r609", "r792"] }, "us-gaap_CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Employee benefit plans" } } }, "auth_ref": [] }, "kro_ComprehensiveIncomeLossTax": { "xbrltype": "monetaryItemType", "nsuri": "http://kronos.com/20240930", "localname": "ComprehensiveIncomeLossTax", "crdr": "debit", "presentation": ["http://kronos.com/role/DisclosureIncomeTaxesComponentsOfIncomeTaxesAndComprehensiveProvisionForIncomeTaxesAllocationDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of tax expense (benefit) attributable to comprehensive income.", "label": "Comprehensive Income Loss Tax", "totalLabel": "Total" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "presentation": ["http://kronos.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "label": "Comprehensive Income Net Of Tax", "totalLabel": "Comprehensive income (loss)", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r24", "r206", "r208", "r213", "r601", "r620", "r621"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://kronos.com/role/DisclosureRevenueRecognitionDisaggregationOfNetSalesByPlaceOfManufactureAndToLocationOfCustomerDetail"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Axis]", "terseLabel": "Consolidation Items", "documentation": "Information by components, eliminations, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r139", "r150", "r170", "r171", "r172", "r173", "r174", "r175", "r176", "r177", "r178", "r228", "r258", "r264", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r318", "r319", "r320", "r321", "r323", "r324", "r325", "r326", "r327", "r759", "r760", "r829", "r830", "r879", "r880"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://kronos.com/role/DisclosureRevenueRecognitionDisaggregationOfNetSalesByPlaceOfManufactureAndToLocationOfCustomerDetail"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Domain]", "terseLabel": "Consolidation Items", "documentation": "Components, elimination, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r139", "r150", "r170", "r171", "r172", "r173", "r174", "r175", "r176", "r177", "r178", "r228", "r258", "r264", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r318", "r319", "r320", "r321", "r323", "r324", "r325", "r326", "r327", "r759", "r760", "r829", "r830", "r879", "r880"] }, "us-gaap_ConstructionInProgressGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressGross", "crdr": "debit", "presentation": ["http://kronos.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Construction In Progress Gross", "terseLabel": "Construction in progress", "documentation": "Amount of structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service." } } }, "auth_ref": ["r110"] }, "kro_ContranCorporationMember": { "xbrltype": "domainItemType", "nsuri": "http://kronos.com/20240930", "localname": "ContranCorporationMember", "presentation": ["http://kronos.com/role/DisclosureOrganizationAndBasisOfPresentationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Contran corporation.", "label": "Contran Corporation [Member]", "terseLabel": "Contran" } } }, "auth_ref": [] }, "kro_ControllingInterestDescription": { "xbrltype": "stringItemType", "nsuri": "http://kronos.com/20240930", "localname": "ControllingInterestDescription", "presentation": ["http://kronos.com/role/DisclosureOrganizationAndBasisOfPresentationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Controlling interest description.", "label": "Controlling Interest Description", "terseLabel": "Controlling interest description" } } }, "auth_ref": [] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "presentation": ["http://kronos.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Cost Of Goods And Services Sold", "terseLabel": "Cost of sales", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r92", "r93", "r565"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://kronos.com/role/DisclosureLongTermDebtSubordinatedUnsecuredTermLoanFromContranAndRevolvingCreditFacilitiesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Credit Facility [Axis]", "terseLabel": "Credit Facility", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r317", "r877"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://kronos.com/role/DisclosureLongTermDebtSubordinatedUnsecuredTermLoanFromContranAndRevolvingCreditFacilitiesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Credit Facility [Domain]", "terseLabel": "Credit Facility", "documentation": "Type of credit facility. 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semi annual interest payment.", "label": "Debt Instrument Date Of Second Semi Annual Interest Payment", "terseLabel": "Debt instrument, date of second semi-annual interest payment" } } }, "auth_ref": [] }, "kro_DebtInstrumentEstimatedMarketPricePerBasePrincipalAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://kronos.com/20240930", "localname": "DebtInstrumentEstimatedMarketPricePerBasePrincipalAmount", "crdr": "credit", "presentation": ["http://kronos.com/role/DisclosureFinancialInstrumentsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Debt instrument estimated market price per base principal amount.", "label": "Debt Instrument Estimated Market Price Per Base Principal Amount", "verboseLabel": "Debt instrument estimated market price per 1000 principal amount" } } }, "auth_ref": [] }, "kro_DebtInstrumentExchangeNotesAdditionalCashConsideration": { "xbrltype": "monetaryItemType", "nsuri": "http://kronos.com/20240930", "localname": "DebtInstrumentExchangeNotesAdditionalCashConsideration", "crdr": "debit", "presentation": ["http://kronos.com/role/DisclosureLongTermDebtSeniorNotesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Amount of additional cash consideration paid upon execution of exchange of old notes into new notes.", "label": "Debt Instrument, Exchange Notes, Additional Cash Consideration", "terseLabel": "Cash consideration to be paid for Old Note holders" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://kronos.com/role/DisclosureLongTermDebtSeniorNotesAdditionalInformationDetail", "http://kronos.com/role/DisclosureLongTermDebtSubordinatedUnsecuredTermLoanFromContranAndRevolvingCreditFacilitiesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Debt Instrument Face Amount", "terseLabel": "Debt instrument principal amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r329", "r543", "r544", "r765", "r766", "r791"] }, "us-gaap_DebtInstrumentFrequencyOfPeriodicPayment": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFrequencyOfPeriodicPayment", "presentation": ["http://kronos.com/role/DisclosureLongTermDebtSeniorNotesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Debt Instrument Frequency Of Periodic Payment", "terseLabel": "Debt instrument, frequency of periodic payment of interest", "documentation": "Description of the frequency of periodic payments (monthly, quarterly, annual)." } } }, "auth_ref": ["r20", "r60"] }, "kro_DebtInstrumentInterestFloorRate": { "xbrltype": "percentItemType", "nsuri": "http://kronos.com/20240930", "localname": "DebtInstrumentInterestFloorRate", "presentation": ["http://kronos.com/role/DisclosureLongTermDebtSubordinatedUnsecuredTermLoanFromContranAndRevolvingCreditFacilitiesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Floor rate on a debt instrument such as an interest rate floor or collar. If market rates falls below the floor rate, a payment or receipt is triggered on the contract.", "label": "Debt Instrument, Interest, Floor Rate", "terseLabel": "Interest floor rate" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://kronos.com/role/DisclosureFinancialInstrumentsAdditionalInformationDetail", "http://kronos.com/role/DisclosureFinancialInstrumentsFinancialInstrumentsNotCarriedAtFairValueButWhichRequireFairValueDisclosureDetail", "http://kronos.com/role/DisclosureLongTermDebtSeniorNotesAdditionalInformationDetail", "http://kronos.com/role/DisclosureLongTermDebtSubordinatedUnsecuredTermLoanFromContranAndRevolvingCreditFacilitiesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Debt Instrument Interest Rate Stated Percentage", "terseLabel": "Debt instrument interest rate", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r67", "r330"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://kronos.com/role/DisclosureLongTermDebtComponentsOfLongTermDebtDetail", "http://kronos.com/role/DisclosureLongTermDebtSeniorNotesAdditionalInformationDetail", "http://kronos.com/role/DisclosureLongTermDebtSubordinatedUnsecuredTermLoanFromContranAndRevolvingCreditFacilitiesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Line Items]", "terseLabel": "Long-term debt", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, legal,

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Excludes other postretirement benefit plan." } } }, "auth_ref": ["r43", "r44", "r71", "r119"] }, "us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanAmortizationOfGainsLosses", "crdr": "credit", "presentation": ["http://kronos.com/role/DisclosureEmployeeBenefitPlansComponentsOfNetPeriodicBenefitCostDetail"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan Amortization Of Gains Losses", "negatedLabel": "Recognized actuarial losses", "documentation": "Amount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan." } } }, "auth_ref": ["r377", "r415", "r440", "r773", "r774"] }, "us-gaap_DefinedBenefitPlanDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanDisclosureLineItems", "presentation": ["http://kronos.com/role/DisclosureEmployeeBenefitPlansComponentsOfNetPeriodicBenefitCostDetail"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan Disclosure [Line Items]", "terseLabel": "Defined Benefit Plan Disclosure [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_DefinedBenefitPlanExpectedFutureEmployerContributionsCurrentFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanExpectedFutureEmployerContributionsCurrentFiscalYear", "crdr": "debit", "presentation": ["http://kronos.com/role/DisclosureEmployeeBenefitPlansComponentsOfNetPeriodicBenefitCostDetail"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan Expected Future Employer Contributions Current Fiscal Year", "terseLabel": "Expected contributions for pension plans in 2024", "documentation": "Amount of contributions received and expected to be received by defined benefit plan from employer in current fiscal year." } } }, "auth_ref": ["r774", "r885"] }, "us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets": { "xbrltype": "monetaryItemType", 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relieving primary responsibility for benefit obligation and eliminating risk related to obligation and assets used to effect settlement." } } }, "auth_ref": ["r376", "r418", "r443"] }, "us-gaap_DefinedBenefitPlanServiceCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanServiceCost", "crdr": "debit", "presentation": ["http://kronos.com/role/DisclosureEmployeeBenefitPlansComponentsOfNetPeriodicBenefitCostDetail"], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan Service Cost", "terseLabel": "Service cost", "documentation": "Amount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan." } } }, "auth_ref": ["r379", "r412", "r437", "r773", "r774"] }, "us-gaap_DefinedBenefitPlanSettlementsPlanAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanSettlementsPlanAssets", "crdr": "credit", 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Transaction constituting settlement includes, but is not limited to, making lump-sum cash payment to participant in exchange for their rights to receive specified benefits and purchasing nonparticipating annuity contract." } } }, "auth_ref": ["r397"] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": ["http://kronos.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Depreciation", "terseLabel": "Depreciation", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": ["r11", "r34"] }, "kro_DirectDomesticSubsidiaryOfKHAndGuarantorsMember": { "xbrltype": "domainItemType", "nsuri": "http://kronos.com/20240930", "localname": "DirectDomesticSubsidiaryOfKHAndGuarantorsMember", "presentation": ["http://kronos.com/role/DisclosureLongTermDebtSeniorNotesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Direct domestic subsidiary of KH and guarantors.", "label": "Direct Domestic Subsidiary of KH and Guarantors", "terseLabel": "Direct Domestic Subsidiary of KH and Guarantors" } } }, "auth_ref": [] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://kronos.com/role/DisclosureRevenueRecognitionTables"], "lang": { "en-us": { "role": { "label": "Disaggregation Of Revenue Table [Text Block]", "terseLabel": "Disaggregation of Net Sales by Place of Manufacture and to Location of Customer", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r884"] }, "kro_DisclosureOtherComprehensiveIncomeLossTaxEffectAllocatedToComponentOfOtherComprehensiveIncomeLossAbstract": { "xbrltype": "stringItemType", "nsuri": "http://kronos.com/20240930", "localname": "DisclosureOtherComprehensiveIncomeLossTaxEffectAllocatedToComponentOfOtherComprehensiveIncomeLossAbstract", "presentation": ["http://kronos.com/role/DisclosureIncomeTaxesComponentsOfIncomeTaxesAndComprehensiveProvisionForIncomeTaxesAllocationDetails"], "lang": { "en-us": { "role": { "documentation": "Disclosure other comprehensive income (loss) tax effect allocated to component of other comprehensive income (loss).", "label": "Disclosure Other Comprehensive Income Loss Tax Effect Allocated To Component Of Other Comprehensive Income Loss [Abstract]", "terseLabel": "Comprehensive provision (benefit) for income taxes allocable to:" } } }, "auth_ref": [] }, "us-gaap_DividendsCommonStockCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStockCash", "crdr": "debit", "presentation": ["http://kronos.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Dividends Common Stock Cash", "negatedLabel": "Dividends paid", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash." } } }, "auth_ref": ["r118"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://kronos.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "terseLabel": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://kronos.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "terseLabel": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://kronos.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "terseLabel": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. 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The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://kronos.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Basic", "terseLabel": "Net income (loss) per share - basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r214", "r238", "r239", "r240", "r241", "r242", "r243", "r249", "r251", "r254", "r255", "r256", "r257", "r488", "r498", "r516", "r517", "r602", "r622", "r757"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://kronos.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Diluted", "terseLabel": "Net income (loss) per share - diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r214", "r238", "r239", "r240", "r241", "r242", "r243", "r251", "r254", "r255", "r256", "r257", "r488", "r498", "r516", "r517", "r602", "r622", "r757"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",

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"http://kronos.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Effect Of Exchange Rate On Cash Cash Equivalents Restricted Cash And Restricted Cash Equivalents", "terseLabel": "Effect of currency exchange rate changes on cash", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } },
"auth_ref": ["r535"] }, "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "presentation": [
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"http://kronos.com/role/DisclosureMarketableSecuritiesAdditionalInformationDetail",
"http://kronos.com/role/DisclosureOrganizationAndBasisOfPresentationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Entity [Domain]", "terseLabel": "Entity", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri":
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"http://kronos.com/role/DisclosureRevenueRecognitionDisaggregationOfNetSalesByPlaceOfManufactureAndToLocationOfCustomerDetail"], "lang": { "en-us": { "role": { "label": "Entity Wide Information Revenue From External Customer [Line Items]", "terseLabel": "Entity Wide Information Revenue From External Customer [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
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"http://kronos.com/role/DisclosureMarketableSecuritiesClassificationOfMarketableSecuritiesDetail",
"http://kronos.com/role/DisclosureStockholdersEquityAdditionalInformationDetails",
"http://kronos.com/role/DisclosureStockholdersEquityScheduleOfChangesInAccumulatedOtherComprehensiveLossDetails",
"http://kronos.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]",
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], "lang": { "en-us": { "role": { "label": "Equity Securities Fv Ni Cost", "terseLabel": "Cost basis", "documentation": "Cost of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). Excludes equity method investment and investment in equity security without readily determinable fair value." } }
}, "auth_ref": ["r605"] }, "us-gaap_EstimateOfFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
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"r529", "r765", "r766"] }, "srt_EuropeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EuropeMember", "presentation": ["http://kronos.com/role/DisclosureRevenueRecognitionDisaggregationOfNetSalesByPlaceOfManufactureAndToLocationOfCustomerDetail"], "lang": { "en-us": { "role": { "label": "Europe [Member]", "terseLabel": "Europe", "documentation": "Continent of Europe." } } }, "auth_ref": ["r825", "r826", "r827", "r828", "r945", "r946", "r947", "r948"] }, "us-gaap_FacilityClosingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FacilityClosingMember", "presentation": ["http://kronos.com/role/DisclosureRestructuringCostsDetail"], "lang": { "en-us": { "role": { "label": "Facility Closing", "documentation": "Closing of a facility associated with exit from or disposal of business activities or restructurings pursuant to a plan." } } }, "auth_ref": [] }, "us-gaap_FairValueByBalanceSheetGroupingTextBlock": 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This disclosure includes, but is not limited to, fair value measurements of short and long term marketable securities, international currencies forward contracts, and auction rate securities. Financial instruments may include hedging and non-hedging currency exchange instruments, derivatives, securitizations and securities available for sale at fair value. Also included are investment results, realized and unrealized gains and losses as well as impairments and risk management disclosures." } } }, "auth_ref": [] }, "kro_FixedChargeCoverageRatioMinimumValue": { "xbrltype": "percentItemType", "nsuri": "http://kronos.com/20240930", "localname": "FixedChargeCoverageRatioMinimumValue", "presentation": ["http://kronos.com/role/DisclosureLongTermDebtSubordinatedUnsecuredTermLoanFromContranAndRevolvingCreditFacilitiesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Fixed charge coverage ratio minimum value.", "label": "Fixed Charge Coverage Ratio Minimum Value", "terseLabel": "Fixed charge coverage ratio, minimum value" } } }, "auth_ref": [] }, "us-gaap_ForeignCurrencyTransactionGainLossBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignCurrencyTransactionGainLossBeforeTax", "crdr": "credit", "presentation": ["http://kronos.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Foreign Currency Transaction Gain Loss Before Tax", "terseLabel": "Currency transactions, net", "documentation": "Amount, before tax, of realized and unrealized gain (loss) from foreign currency transaction." } } }, "auth_ref": ["r531", "r532", "r533", "r534", "r708"] }, "us-gaap_ForeignPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignPlanMember", "presentation": ["http://kronos.com/role/DisclosureEmployeeBenefitPlansComponentsOfNetPeriodicBenefitCostDetail"], "lang": { "en-us": { "role": { "label": "Foreign Pension Plans Defined Benefit", "documentation": "Location of employer sponsoring plan, designed to provide retirement benefits, not determined as principal place of business. Includes, but is not limited to, defined benefit and defined contribution plans." } } }, "auth_ref": ["r886", "r887", "r888"] }, "kro_ForeignSubsidiaryDirectlyOwnedByKHOrAnyGuarantorMember": { "xbrltype": "domainItemType", "nsuri": "http://kronos.com/20240930", "localname": "ForeignSubsidiaryDirectlyOwnedByKHOrAnyGuarantorMember", "presentation": ["http://kronos.com/role/DisclosureLongTermDebtSeniorNotesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Foreign subsidiary directly owned by KH or any guarantor.", "label": "Non US Subsidiary Directly Owned by KH or any Guarantor", "terseLabel": "Non US Subsidiary Directly Owned by KH or any Guarantor" } } }, "auth_ref": [] }, "srt_GeographyEliminationsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "GeographyEliminationsMember", "presentation": 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between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to increase (decrease) in the valuation allowance for deferred tax assets." } } }, "auth_ref": ["r465", "r782", "r891"] }, "us-gaap_IncomeTaxReconciliationForeignIncomeTaxRateDifferential": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxReconciliationForeignIncomeTaxRateDifferential", "crdr": "debit", "presentation": ["http://kronos.com/role/DisclosureIncomeTaxesComponentsOfIncomeTaxesAndComprehensiveProvisionForIncomeTaxesAllocationDetails"], "lang": { "en-us": { "role": { "label": "Income Tax Reconciliation Foreign Income Tax Rate Differential", "terseLabel": "Non-U.S. tax rates", "documentation": "Amount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to foreign income tax expense (benefit)." } } }, "auth_ref": ["r463", "r464", "r782", "r891"] }, "kro_IncomeTaxReconciliationGlobalIntangibleLowTaxIncomeNet": { "xbrltype": "monetaryItemType", "nsuri": "http://kronos.com/20240930", "localname": "IncomeTaxReconciliationGlobalIntangibleLowTaxIncomeNet", "crdr": "debit", "presentation": ["http://kronos.com/role/DisclosureIncomeTaxesComponentsOfIncomeTaxesAndComprehensiveProvisionForIncomeTaxesAllocationDetails"], "lang": { "en-us": { "role": { "documentation": "Income tax reconciliation global intangible low-tax income, net.", "label": "Income Tax Reconciliation Global Intangible Low Tax Income Net", "terseLabel": "Global intangible low-tax income, net" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate": { "xbrltype": "monetaryItemType", "nsuri": 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to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": ["r29", "r220", "r473", "r474"] }, "us-gaap_IncomeTaxesReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesReceivable", "crdr": "debit", "presentation": ["http://kronos.com/role/DisclosureAccountsAndOtherReceivablesNetAccountsAndOtherReceivablesNetDetail"], "lang": { "en-us": { "role": { "label": "Income Taxes Receivable", "terseLabel": "Refundable income taxes", "documentation": "Carrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes." } } }, "auth_ref": ["r127", "r835"] }, "us-gaap_IncreaseDecreaseDueFromAffiliates": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseDueFromAffiliates", "crdr": 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These recoveries reduce costs and losses that are reported as a separate line item under operating expenses." } } }, "auth_ref": ["r96"] }, "us-gaap_InterestExpenseDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseDebt", "crdr": "debit", "presentation": ["http://kronos.com/role/DisclosureLongTermDebtSeniorNotesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Interest Expense, Debt", "terseLabel": "Interest expense", "documentation": "Amount of the cost of borrowed funds accounted for as interest expense for debt." } } }, "auth_ref": ["r101", "r342", "r347", "r767", "r768"] }, "us-gaap_InterestExpenseNonoperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseNonoperating", "crdr": "debit", "presentation": ["http://kronos.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Interest Expense", "negatedLabel": "Interest expense", "documentation": "Amount of interest expense classified as nonoperating." } } }, "auth_ref": ["r265", "r842"] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://kronos.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Interest Paid Net", "terseLabel": "Interest, net of amount capitalized", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r215", "r218", "r219"] }, "us-gaap_InterestPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPayableCurrent", "crdr": "credit", "presentation": ["http://kronos.com/role/DisclosureAccountsPayableAndAccruedLiabilitiesComponentsOfAccountsPayableAndAccruedLiabilitiesDetail"], "lang": { "en-us": { "role": { "label": "Interest Payable, Current", "terseLabel": "Accrued interest", "documentation": "Carrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r65"] }, "us-gaap_InventoryDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Inventories, net" } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureTextBlock", "presentation": ["http://kronos.com/role/DisclosureInventoriesNet"], "lang": { "en-us": { "role": { "label": "Inventory Disclosure [Text Block]", "terseLabel": "Inventories, net", "documentation": "The entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": ["r291"] }, "us-gaap_InventoryFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "presentation": ["http://kronos.com/role/DisclosureInventoriesNetScheduleOfInventoriesNetDetail"], "lang": { "en-us": { "role": { "label": "Inventory Finished Goods Net Of Reserves", "terseLabel": "Finished products", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale." } } }, "auth_ref": ["r109", "r753"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "presentation": ["http://kronos.com/role/DisclosureInventoriesNetScheduleOfInventoriesNetDetail", "http://kronos.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Inventory Net", "terseLabel": "Inventories, net", "totalLabel": "Total", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r201", "r751", "r792"] }, "us-gaap_InventoryRawMaterialsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterialsNetOfReserves", "crdr": "debit", "presentation": ["http://kronos.com/role/DisclosureInventoriesNetScheduleOfInventoriesNetDetail"], "lang": { "en-us": { "role": { "label": "Inventory Raw Materials Net Of Reserves", "terseLabel": "Raw materials", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process." } } }, "auth_ref": ["r109", "r755"] }, "us-gaap_InventorySuppliesNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventorySuppliesNetOfReserves", "crdr": "debit", "presentation": ["http://kronos.com/role/DisclosureInventoriesNetScheduleOfInventoriesNetDetail"], "lang": { "en-us": { "role": { "label": "Inventory Supplies Net Of Reserves", "terseLabel": "Supplies", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of products used directly or indirectly in the manufacturing or production process, which may or may not become part of the final product. May also include items used in the storage, presentation or transportation of physical goods." } } }, "auth_ref": ["r109", "r756"] }, "us-gaap_InventoryWorkInProcessNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryWorkInProcessNetOfReserves", "crdr": "debit", "presentation": ["http://kronos.com/role/DisclosureInventoriesNetScheduleOfInventoriesNetDetail"], "lang": { "en-us": { "role": { "label": "Inventory Work In Process Net Of Reserves", "terseLabel": "Work in process", "documentation": "Carrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be

converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing." } } }, "auth_ref": ["r109", "r754"] }, "us-gaap_InvestmentIncomeInterestAndDividend": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentIncomeInterestAndDividend", "crdr": "credit", "presentation": ["http://kronos.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Investment Income Interest And Dividend", "terseLabel": "Interest and dividend income", "documentation": "Amount before accretion (amortization) of purchase discount (premium) of interest income and dividend income on nonoperating securities." } } }, "auth_ref": ["r98", "r99"] }, "us-gaap_InvestmentOwnedBalanceShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentOwnedBalanceShares", "presentation": 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"http://kronos.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Investments In Affiliates Subsidiaries Associates And Joint Ventures", "terseLabel": "Investment in TiO2 manufacturing joint venture", "documentation": "Amount of investment in equity method investee and investment in and advance to affiliate." } } }, "auth_ref": ["r832"] }, "us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock", "presentation": ["http://kronos.com/role/DisclosureMarketableSecurities"], "lang": { "en-us": { "role": { "label": "Investments In Debt And Marketable Equity Securities And Certain Trading Assets Disclosure [Text Block]", "terseLabel": "Marketable securities", "documentation": "The entire disclosure for investments in certain debt and equity securities." } } }, "auth_ref": ["r136", "r149", "r283", "r284", "r526", "r527", "r913"] }, "kro_KronosInternationalMember": { "xbrltype": "domainItemType", "nsuri": "http://kronos.com/20240930", "localname": "KronosInternationalMember", "presentation": ["http://kronos.com/role/DisclosureLongTermDebtComponentsOfLongTermDebtDetail", "http://kronos.com/role/DisclosureLongTermDebtSeniorNotesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Kronos International Inc.", "label": "Kronos International [Member]", "terseLabel": "Kronos International, Inc" } } }, "auth_ref": [] }, "kro_KronosWorldwideIncMember": { "xbrltype": "domainItemType", "nsuri": "http://kronos.com/20240930", "localname": "KronosWorldwideIncMember", "presentation": ["http://kronos.com/role/DisclosureOrganizationAndBasisOfPresentationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Kronos Worldwide Inc.", "label": "Kronos Worldwide Inc [Member]", 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{ "en-us": { "role": { "label": "Legal Entity [Axis]", "terseLabel": "Legal Entity", "documentation": "The set of legal entities associated with a report." } } }, "auth_ref": [] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "presentation": ["http://kronos.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities And Stockholders Equity", "totalLabel": "Total liabilities and stockholders' equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r81", "r133", "r612", "r792", "r847", "r863", "r897"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", 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"r504", "r505", "r530", "r879", "r905", "r906"] }, "us-gaap_LiabilitiesNoncurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesNoncurrentAbstract", "presentation": ["http://kronos.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities Noncurrent [Abstract]", "terseLabel": "Noncurrent liabilities:" } } }, "auth_ref": [] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": ["http://kronos.com/role/DisclosureLongTermDebtComponentsOfLongTermDebtDetail"], "lang": { "en-us": { "role": { "label": "Long-Term Line of Credit", "terseLabel": "Revolving credit facility", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r20", "r132", "r914"] }, "us-gaap_LineOfCreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAxis", "presentation": ["http://kronos.com/role/DisclosureAcquisitionOfRemainingJointVentureInterestInLpcDetails", "http://kronos.com/role/DisclosureLongTermDebtSeniorNotesAdditionalInformationDetail", "http://kronos.com/role/DisclosureLongTermDebtSubordinatedUnsecuredTermLoanFromContranAndRevolvingCreditFacilitiesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Line Of Credit Facility [Axis]", "documentation": "Information by name of lender, which may be a single entity (for example, but not limited to, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit." } } }, "auth_ref": ["r63", "r69", "r846", "r877", "r878"] }, "us-gaap_LineOfCreditFacilityInterestRateAtPeriodEnd": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityInterestRateAtPeriodEnd", "presentation": ["http://kronos.com/role/DisclosureLongTermDebtSubordinatedUnsecuredTermLoanFromContranAndRevolvingCreditFacilitiesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Interest Rate at Period End", "terseLabel": "Interest rate on the outstanding borrowings", "documentation": "The effective interest rate at the end of the reporting period." } } }, "auth_ref": ["r63", "r69"] }, "us-gaap_LineOfCreditFacilityInterestRateDuringPeriod": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityInterestRateDuringPeriod", "presentation": ["http://kronos.com/role/DisclosureLongTermDebtSubordinatedUnsecuredTermLoanFromContranAndRevolvingCreditFacilitiesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Interest Rate During Period", "terseLabel": "Average interest rate on outstanding borrowings", "documentation": "The effective interest rate during the reporting period." } } }, "auth_ref": ["r63", "r69"] }, "us-gaap_LineOfCreditFacilityLenderDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLenderDomain", "presentation": ["http://kronos.com/role/DisclosureAcquisitionOfRemainingJointVentureInterestInLpcDetails", "http://kronos.com/role/DisclosureLongTermDebtSeniorNotesAdditionalInformationDetail", "http://kronos.com/role/DisclosureLongTermDebtSubordinatedUnsecuredTermLoanFromContranAndRevolvingCreditFacilitiesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Line Of Credit Facility Lender [Domain]", "terseLabel": "Line of Credit Facility, Lender", "documentation": "Identification of the lender, which may be a single entity (for example, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit, including a letter of credit facility." } } }, "auth_ref": ["r63", "r69", "r846", "r877"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://kronos.com/role/DisclosureLongTermDebtSubordinatedUnsecuredTermLoanFromContranAndRevolvingCreditFacilitiesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Line Of Credit Facility Maximum Borrowing Capacity", "terseLabel": "Maximum borrowing capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r63", "r69"] }, "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityRemainingBorrowingCapacity", "crdr": "credit", "presentation": ["http://kronos.com/role/DisclosureLongTermDebtSubordinatedUnsecuredTermLoanFromContranAndRevolvingCreditFacilitiesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Remaining Borrowing Capacity", "terseLabel": "Remaining Borrowing", "documentation": "Amount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding)." } } }, "auth_ref": ["r63", "r69", "r317"] }, "us-gaap_LinesOfCreditFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LinesOfCreditFairValueDisclosure", "crdr": "credit", "presentation": ["http://kronos.com/role/DisclosureFinancialInstrumentsFinancialInstrumentsNotCarriedAtFairValueButWhichRequireFairValueDisclosureDetail"], "lang": { "en-us": { "role": { "label": "Lines of Credit, Fair Value Disclosure", "terseLabel": "Revolving credit facility", "documentation": "Fair value portion of contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time." } } }, "auth_ref": ["r894", "r896"] }, "us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "presentation": ["http://kronos.com/role/DisclosureAccountsAndOtherReceivablesNet"], "lang": { "en-us": { "role": { "label": "Loans Notes Trade And Other Receivables Disclosure [Text Block]", "terseLabel": "Accounts and other receivables, net", "documentation": "The entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses." } } }, "auth_ref": ["r543", "r861"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://kronos.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "terseLabel": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "presentation": ["http://kronos.com/role/DisclosureLongTermDebtComponentsOfLongTermDebtDetail"], "lang": { "en-us": { "role": { "label": "Long Term Debt", "totalLabel": "Total debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r20", "r132", "r336", "r346", "r765", "r766", "r791", "r914"] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "presentation": ["http://kronos.com/role/DisclosureLongTermDebtComponentsOfLongTermDebtDetail", "http://kronos.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Long Term Debt Current", "negatedLabel": "Less current maturities", "terseLabel": "Current maturities of long-term debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": [

"r193"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "presentation": ["http://kronos.com/role/DisclosureLongTermDebtComponentsOfLongTermDebtDetail", "http://kronos.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Long Term Debt Noncurrent", "terseLabel": "Long-term debt", "verboseLabel": "Total long-term debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r194"] }, "us-gaap_LongTermDebtTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtTextBlock", "presentation": ["http://kronos.com/role/DisclosureLongTermDebt"], "lang": { "en-us": { "role": { "label": "Long Term Debt [Text Block]", "terseLabel": "Long-term debt", "documentation": "The entire disclosure for long-term debt." } } }, "auth_ref": ["r114"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://kronos.com/role/DisclosureLongTermDebtSeniorNotesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Longterm Debt Type [Axis]", "terseLabel": "Long-term Debt, Type", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r20", "r868", "r869", "r870"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://kronos.com/role/DisclosureLongTermDebtSeniorNotesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Longterm Debt Type [Domain]", "terseLabel": "Long-term Debt, Type", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r20", "r38", "r868", "r869", "r870"] }, "kro_LouisianaPigmentCompanyLimitedPartnerMember": { "xbrltype": "domainItemType", "nsuri": "http://kronos.com/20240930", "localname": "LouisianaPigmentCompanyLimitedPartnerMember", "presentation": ["http://kronos.com/role/DisclosureAccountsAndOtherReceivablesNetAccountsAndOtherReceivablesNetDetail", "http://kronos.com/role/DisclosureOrganizationAndBasisOfPresentationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Louisiana pigment company limited partner.", "label": "Louisiana Pigment Company Limited Partner [Member]", "terseLabel": "Louisiana Pigment Company (LPC)", "verboseLabel": "LPC" } } }, "auth_ref": [] }, "kro_LouisianaPigmentCompanyMember": { "xbrltype": "domainItemType", "nsuri": "http://kronos.com/20240930", "localname": "LouisianaPigmentCompanyMember", "presentation": ["http://kronos.com/role/DisclosureAccountsPayableAndAccruedLiabilitiesComponentsOfAccountsPayableAndAccruedLiabilitiesDetail", "http://kronos.com/role/DisclosureAcquisitionOfRemainingJointVentureInterestInLpcAssetsAcquiredAndLiabilitiesAssumedDetails", "http://kronos.com/role/DisclosureAcquisitionOfRemainingJointVentureInterestInLpcDetails"], "lang": { "en-us": { "role": { "documentation": "Louisiana Pigment Company.", "label": "Louisiana Pigment Company, L.P.", "terseLabel": "Louisiana pigment company, L.P." } } }, "auth_ref": [] }, "us-gaap_MachineryAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MachineryAndEquipmentGross", "crdr": "debit", "presentation": ["http://kronos.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Machinery And Equipment Gross", "terseLabel": "Equipment", "documentation": "Amount before accumulated depreciation of tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment." } } }, "auth_ref": ["r110"] }, "us-gaap_MarketableSecuritiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketableSecuritiesLineItems", "presentation": ["http://kronos.com/role/DisclosureMarketableSecuritiesAdditionalInformationDetail", "http://kronos.com/role/DisclosureMarketableSecuritiesClassificationOfMarketableSecuritiesDetail"], "lang": { "en-us": { "role": { "label": "Marketable Securities [Line Items]", "terseLabel": "Marketable securities", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_MarketableSecuritiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketableSecuritiesNoncurrent", "crdr": "debit", "presentation": ["http://kronos.com/role/DisclosureMarketableSecuritiesClassificationOfMarketableSecuritiesDetail", "http://kronos.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Marketable securities, noncurrent", "terseLabel": "Marketable securities", "verboseLabel": "Market value", "documentation": "Amount of investment in marketable security, classified as noncurrent." } } }, "auth_ref": ["r833"] }, "us-gaap_MarketableSecuritiesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketableSecuritiesTable", "presentation": ["http://kronos.com/role/DisclosureMarketableSecuritiesAdditionalInformationDetail", "http://kronos.com/role/DisclosureMarketableSecuritiesClassificationOfMarketableSecuritiesDetail"], "lang": { "en-us": { "role": { "label": "Marketable Securities [Table]", "terseLabel": "Marketable Securities [Table]", "documentation": "Disclosure of information about investment in marketable security." } } }, "auth_ref": [] }, "us-gaap_MarketableSecuritiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketableSecuritiesTextBlock", "presentation": ["http://kronos.com/role/DisclosureMarketableSecuritiesTables"], "lang": { "en-us": { "role": { "label": "Marketable Securities [Text Block]", "terseLabel": "Schedule of classification of marketable securities", "documentation": "Tabular disclosure of marketable securities. This may consist of investments in certain debt and equity securities, short-term investments and other assets." } } }, "auth_ref": [] }, "us-gaap_MarketableSecuritiesUnrealizedGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketableSecuritiesUnrealizedGainLoss", "crdr": "credit", "presentation": ["http://kronos.com/role/DisclosureMarketableSecuritiesClassificationOfMarketableSecuritiesDetail"], "lang": { "en-us": { "role": { "label": "Marketable Securities, Unrealized Gain (Loss)", "terseLabel": "Unrealized gain (loss)", "documentation": "Amount of unrealized gain (loss) on investment in marketable security." } } }, "auth_ref": ["r100"] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://kronos.com/role/DisclosureAcquisitionOfRemainingJointVentureInterestInLpcDetails", 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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r217"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://kronos.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided By Used In Financing Activities [Abstract]", "terseLabel": "Cash flows from financing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "presentation": ["http://kronos.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided By Used In Investing Activities", "totalLabel": "Net cash used in investing activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. 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Excludes other postretirement benefits." } } }, "auth_ref": ["r375", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r423", "r424", "r426", "r429", "r432", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r448", "r449", "r453", "r773", "r774", "r778", "r779", "r780"] }, "kro_PointOfDestinationMember": { "xbrltype": "domainItemType", "nsuri": "http://kronos.com/20240930", "localname": "PointOfDestinationMember", "presentation": ["http://kronos.com/role/DisclosureRevenueRecognitionDisaggregationOfNetSalesByPlaceOfManufactureAndToLocationOfCustomerDetail"], "lang": { "en-us": { "role": { "documentation": "Point of destination.", "label": "Point Of Destination [Member]", "terseLabel": "Point of destination" } } }, "auth_ref": [] }, "kro_PointOfOriginMember": { "xbrltype": "domainItemType", "nsuri": "http://kronos.com/20240930", "localname": "PointOfOriginMember", "presentation": ["http://kronos.com/role/DisclosureRevenueRecognitionDisaggregationOfNetSalesByPlaceOfManufactureAndToLocationOfCustomerDetail"], "lang": { "en-us": { "role": { "documentation": "Point of origin.", "label": "Point Of Origin [Member]", "terseLabel": "Point of origin" } } }, "auth_ref": [] }, "us-gaap_PortionAtFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PortionAtFairValueFairValueDisclosureMember", "presentation": ["http://kronos.com/role/DisclosureFinancialInstrumentsFinancialInstrumentsNotCarriedAtFairValueButWhichRequireFairValueDisclosureDetail"], "lang": { "en-us": { "role": { "label": "Portion at Fair Value Measurement [Member]", "documentation": "Measured at fair value for financial reporting purposes." } } }, "auth_ref": ["r528"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "presentation": ["http://kronos.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Prepaid Expense And Other Assets Current", "terseLabel": "Prepaid expenses and other", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r836"] }, "kro_PrincipalAmountOfOldNotesConsideredForExchange": { "xbrltype": "monetaryItemType", "nsuri": "http://kronos.com/20240930", "localname": "PrincipalAmountOfOldNotesConsideredForExchange", "crdr": "credit", "presentation": ["http://kronos.com/role/DisclosureLongTermDebtSeniorNotesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Principal amount of old notes considered for exchange with new notes.", "label": "Principal Amount of Old Notes Considered for Exchange", "terseLabel": "Principal amount of old note exchange for new note" } } }, "auth_ref": [] }, "us-gaap_ProceedsFromIssuanceOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfLongTermDebt", "crdr": "debit", "presentation": ["http://kronos.com/role/DisclosureLongTermDebtSeniorNotesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Proceeds from Issuance of Long-Term Debt", "terseLabel": "Fees and estimated expenses", "documentation": "The cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer." } } }, "auth_ref": ["r26", "r639"] }, "us-gaap_ProceedsFromIssuanceOfSecuredDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfSecuredDebt", "crdr": "debit", "presentation": ["http://kronos.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from Issuance of Secured Debt", "terseLabel": "Proceeds from issuance of senior secured notes", "documentation": "The cash inflow from amounts received from issuance of long-term debt that is wholly or partially secured by collateral. 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r12", "r550", "r604", "r615", "r792"] }, "us-gaap_PropertyPlantAndEquipmentNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNetAbstract", "presentation": ["http://kronos.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Property Plant And Equipment Net [Abstract]", "terseLabel": "Property and equipment:" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentUsefulLife", "presentation": ["http://kronos.com/role/DisclosureAcquisitionOfRemainingJointVentureInterestInLpcDetails"], "lang": { "en-us": { "role": { "label": "Property Plant And Equipment Useful Life", "terseLabel": "Property plant and equipment useful life", "documentation": "Useful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. 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"r873"] }, "us-gaap_RestructuringCostAndReserveAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
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"r821", "r822"] }, "us-gaap_RestructuringReserve": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserve", "crdr":
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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r138", "r139", "r258", "r263", "r264", "r267", "r272", "r275", "r276", "r278", "r371", "r372", "r565"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://kronos.com/role/DisclosureRevenueRecognition"], "lang": { "en-us": { "role": { "label": "Revenue From Contract With Customer [Text Block]", "terseLabel": "Revenue recognition", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r147", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r373"] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": ["http://kronos.com/role/DisclosureAcquisitionOfRemainingJointVentureInterestInLpcDetails", "http://kronos.com/role/DisclosureRevenueRecognitionDisaggregationOfNetSalesByPlaceOfManufactureAndToLocationOfCustomerDetail"], "lang": { "en-us": { "role": { "label": "Scenario Unspecified [Domain]", "terseLabel": "Scenario", "documentation": "Scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts." } } }, "auth_ref": ["r179", "r247", "r452", "r823", "r853"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTable", "presentation": ["http://kronos.com/role/DisclosureAccountsAndOtherReceivablesNetAccountsAndOtherReceivablesNetDetail"], "lang": { "en-us": { "role": { "label": "Schedule Of Accounts Notes Loans And Financing Receivable [Table]", "terseLabel": "Schedule Of Accounts Notes Loans And Financing Receivable [Table]", "documentation": "Disclosure of information about accounts and financing receivables. Includes, but is not limited to, amount of receivable and allowance for credit loss." } } }, "auth_ref": ["r76", "r82", "r281", "r862"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": ["http://kronos.com/role/DisclosureAccountsAndOtherReceivablesNetTables"], "lang": { "en-us": { "role": { "label": "Schedule Of Accounts Notes Loans And Financing Receivable [Text Block]", "terseLabel": "Accounts and other receivables, net", "documentation": "Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": ["r76", "r82"] }, "us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock", "presentation": ["http://kronos.com/role/DisclosureAccountsPayableAndAccruedLiabilitiesTables"], "lang": { "en-us": { "role": { "label": "Schedule Of Accounts Payable And Accrued Liabilities Table [Text Block]", "terseLabel": "Components of Accounts Payable and Accrued Liabilities", "documentation": "Tabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). 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Includes, but is not limited to, recognized asset and liability." } } }, "auth_ref": ["r49", "r51", "r492"] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://kronos.com/role/DisclosureLongTermDebtTables"], "lang": { "en-us": { "role": { "label": "Schedule Of Debt Instruments [Text Block]", "terseLabel": "Components of Long Term Debt", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r20", "r39", "r40", "r59", "r116", "r117", "r765", "r767", "r849", "r901"] }, "us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresTable", "presentation": ["http://kronos.com/role/DisclosureEmployeeBenefitPlansComponentsOfNetPeriodicBenefitCostDetail"], "lang": { "en-us": { "role": { "label": "Schedule Of Defined Benefit Plans Disclosures [Table]", "terseLabel": "Schedule Of Defined Benefit Plans Disclosures [Table]", "documentation": "Disclosure of information about individual defined benefit pension plan or other postretirement defined benefit plan. It may be appropriate to group certain similar plans. Also includes schedule for fair value of plan assets by major categories of plan assets by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r13", "r45", "r46", "r47", "r48"] }, "kro_ScheduleOfEffectiveIncomeTaxRateReconciliationAndComponentsOfIncomeTaxExpensesBenefitAndComponentsOfComprehensiveProvisionForIncomeTaxesAllocationTable": { "xbrltype": "textBlockItemType", "nsuri": "http://kronos.com/20240930", "localname": "ScheduleOfEffectiveIncomeTaxRateReconciliationAndComponentsOfIncomeTaxExpensesBenefitAndComponentsOfComprehensiveProvisionForIncomeTaxesAllocationTableTextBlock", "presentation": ["http://kronos.com/role/DisclosureIncomeTaxesTables"], "lang": { "en-us": { "role": { "documentation": "Schedule of effective income tax rate reconciliation and components of income tax expenses benefit and components of comprehensive provision for income taxes allocation.", "label": "Schedule Of Effective Income Tax Rate Reconciliation And Components Of Income Tax Expenses Benefit And Components Of Comprehensive Provision For Income Taxes Allocation Table [Text Block]", "terseLabel": "Schedule of components of income taxes and comprehensive provision for income taxes allocation" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTable", "presentation": ["http://kronos.com/role/DisclosureRevenueRecognitionDisaggregationOfNetSalesByPlaceOfManufactureAndToLocationOfCustomerDetail"], "lang": { "en-us": { "role": { "label": "Schedule Of Entity Wide Information Revenue From External Customers By Products And Services [Table]", "terseLabel": "Schedule Of Entity Wide Information Revenue From External Customers By Products And Services [Table]", "documentation": "Disclosure of information about revenue from external customer by product and service when not provided as part of reportable operating segment information." } } }, "auth_ref": ["r33"] }, "kro_ScheduleOfIncomeTaxLineItems": { "xbrltype": "stringItemType", "nsuri": "http://kronos.com/20240930", "localname": "ScheduleOfIncomeTaxLineItems", "presentation": ["http://kronos.com/role/DisclosureIncomeTaxesComponentsOfIncomeTaxesAndComprehensiveProvisionForIncomeTaxesAllocationDetails"], "lang": { "en-us": { "role": {

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of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r21", "r83", "r84",
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service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments." } } }, "auth_ref": ["r121"] }, "us-
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receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree." } } }, "auth_ref": ["r123"] }, "us-
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earnings from the write-down of assets." } } }, "auth_ref": ["r36", "r111", "r112"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri":
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general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific
products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges.
General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r97"] }, "us-gaap_SeniorNotes": {
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date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle
if longer). Senior note holders are paid off in full before any payments are made to junior note holders." } } }, "auth_ref": ["r132", "r914"] }, "us-gaap_SeniorNotesMember":
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priority for (must receive) repayment prior to (relative to) junior and unsecured (general) creditors." } } }, "auth_ref": [] }, "us-gaap_SharePrice": { "xbrltype":
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paper, asset-based financing, project financing, letter of credit financing." } } }, "auth_ref": ["r62", "r868", "r869", "r870"] }, "us-gaap_StatementClassOfStockAxis": {
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L(D/<>\9A:"@_Z6Y+'V,^@_G;8DR<%TR72+<.B2>SK'!-4$*Y M=MF*.J2Z71)W3+.9,2YD^KKD.,$N1[Q#<\GL :G7<4-Q^'?']?)SYA #4ICP

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MN"6L:12HH87P(Y&T!P690A[Y<[XCVUPH4?0GSKG3Q*H'JL?O}>*W< +/3'L(MH(H##QG^I&I/Y4]"/U+G95&$_.(3.FD0JMM=7$#?2>#?+*$4ERY240QOD<%$G

MF=*42;#.QZOZ.GVHVR:'?7H7SCD$Y!FD8M+=:ZN?6S1Z8?N$ WF"^*\|$Y M 12Z("DS&4Q+3@730\(B@0@\@Q336;?K4- K7T"YJ^+V!WX@K= BC,F17!> M]D)A9Z;@I

14=*E:6[51V"A77 .R,OT*^Q+H5?02RIK+<@9^7Q^FLRV%>PHN'OP>D:("Z" -L"$6]}[SC3^(-4 MB(LY/Z;"> &*Z=.&7/)GDI*24'*3Z3VD*.+7P/Z7@VWO!WP$2UE4-;)S)Z5Q

M47=8M=WKA808:HD>0 \S+<>%-N7X3X.8\K_>T ?8K*,$8YRP A>MLU9;.]-6 M%<,_HM(UW38UAY:OD74%?]=LY+U/Q5JA3>*IH"':+T%3U W E11<+_?%7$[: MZI^A8V)?

MX8]Ly#?]/Q,B@T*N9R\>U1,%M5>A*^144I^AGUE51*1@@<4L2NY M:QP< &-T>3]BMUXF!4#Y_=M2SGE6Y)WCKDQO$?O9EOI8>;@D%?IHRDE"X[6B M: M373Q,7ACD$*[^CL-

;+HV?F*7&0'VU'A&IF^A2TSYNY1]=9ZVKV*E1<945)7F MS)*?]BEJS OV$D]2PY,*K/*)_GJGPQ(ZU80N6R"7$1>^4BR)2/4PIBM{5KBF_F)A!.,M.+V9F?:567$PM;^+OC9NX@<[-**

,JG8Z5*~9ZWI2W7*5<1S+&<+9/BS50_0XK1(O0;JQ0"35M+X=MDP*2N FL M(M{DM8_9LM9E?J;D'.CK@)U]YEP>;Z'S>.U;8(&+DI !GIVX61Q+8"QT#]_I

M>GT5!3%H(6>5SD\5+'S%GH.Y:'U*+\X#)RQ[57;N@CQ(O&Y(UB+<57<5_MYV M6P,1M&CC&>H8UI/!SM+O_TIC*U6@8D-%,:NIT7]H[\>\?,-4FF=VG>/V&8H@L?@GO!{ -

-#%9O@@_&HY6J@ &Y6Y MUYJQ?>3BM\5WL1Z(YK'XTY7QE<]\H+++=@{D]!-*JD3NDYQ31#5JCT&96H+ M6F_*_*=^A5'M6EB]1NM7_P N;>-E2Y+3P<2S5Q\Y^%W#IHB\8 -

)@8GE46PT MD.7M78!@29RJ\:E$44;'5)TQS,UFN]"H*I,.VE(-%HQO3$-UI!/[)%-?\M] MHTJFB$8K@R3LPO4"YXI!K4. _!W,\N[U:0BTRBX."[X M4I E}]72:I0=R{(7>I*OL[M'}\EQ\E1#

[N6N;] M!S_3=C!?2+LK3!S1N'1)/ M9C$EA=^E3A3;K:R;2K14S;/%H80X4=6)WG2S1.6[5.FSDDF7C=PCTX:9!_MR(/W@D6-MU GK(!E,GL|&"3.:6#7NT5T>6U-

/=WSJ0/Z.K_N%=Y>W48=BHU+ M.4QF'5+N6A!JO@"?!1I&(VB2G8!T@V)C>VG]\:*? '[R.Z64"KH<< M(S%@?__0+3]@}HE+M?W)0K>1T79,?KM'YCP1H2LUG^WG$?=&D

/L)_PHX6& MSBND"1)GO[%9KJ!}\'[+:!4,BLM!=^_0E8=O>!1;_AMH$B7$A=)IT>?A:@V7 MLHV^+PQ3Q)VQ#C<'T?52=N)]9E0"4;W^BMO=9>A!4]8O ^7O-&3$G-O=UL+?

MM%]8VW:VPY Y*R8:'+20[D-!(S-FOKS$=0W<&^UVJ-%]Q7C{'(W%.Z]*"W(V M]' 0B[RURUP4TBJZ[>+W5CUV*H": XZR ,Y@NG3,#(PS!J0@ADD

MU"LG#E'=@2'^ZX/Y$QQQ3=!!WG>+@P@DV#, *R"0-4S",/OOES^MZ*3&_^E.I-L23F1^VW5*(VU2@N;I47M MTK"M#<<|FI$U3M/#UC%C+WYM10\;N ?!/MM]

<>VT^$!@\%\]I220$7G[AEPZ<*lC.>")',WE^9M"$+(D[C^J80>)CW9^$^8B4WJ,S+#+/)"8B%(0\;^8LO* M7!#R WGOJ#8U%A@B2*J1%U=.",:T

ZVL];+O#K5!:/K>NB@5G,^W"3OF2Q+[M6(`J9E?<#&V64K#=JK6$F%5\]6ZK!&3%V&%G,U6,U-S*/U2^7E%+'+-MVV O

M#;&7PB<24TML'5!QHPY;_16FH$$+FTQ1R3ZN6TG=!!?U2F?T2?4V71T"%)6 M9?BD9E^_AQ$?_FAY!6(6$&O\)U)84S00L=FZ+47^6#E7!JOI2T??4$IR2OH M/+]-

X;S>DJ[@"ZS]^E#Q2B4K?H5@+U4XT;|CC|)6/:C'JOY0\#H%'>K[Y^J/ M6TOC8\ZEF(8KZNGN\YW99*5';2NUB#:4#L[31V- 7>X]G[1+>HJ4<4XG*KT

MH+6Z1A%')T8MA=0[.DGF*&+T.8GG O"<[:'*E#LVSY6!N/M2UDV&KZ>!T$./ M^W_\#U!+ P04 " %@F99+"/ZQ,D[!\K , % &MR;RTR,#(T,#DS M,%]D968N>&UL[7W;#?

E6[1G9TK%= M-;O[TD&3D,0IBM' I&W-UQ\ %"52Q)6DB%2U(G:VRR(N>4,BD9E(_,F_WA;1 MX 61),3Q+^_,WY^]&Z#8QT$8SWYYEZ73DY_>_=>?,\^__,G_GIS\]\7#:!!@

M/UN@.!WX!'DI"@:O83H?/.'ETHL'=XB0,(H&%R0,9F@P.#![_]/[L_>??AR< MG/R9CW'A);0/C@=\L_OSXL/E^OA>/'W[^\=-@ MTNZ.@34-=PRB,O_W,_M\SG6]

48R3G]^2\)=W\S1=_GQZ^OKZ^O[UXWM, M9K3[V?GI?]^-'OTY6G@G89RD7NRC=P/;_N>$_SC"OI=R^I2ZOSV3J!C@X^EF M+FD+|M=)T>R$_71R_N'DX_G[MR1XMP:1?

3:8I&C^5FN_QNG\TZ=/I_SKIBD= M*$@W;T'3 9_LY72W1+^^2<++&,&)3\MMSE!TU_>?2/XA"JI-/',X,ROSZFE-],DBYQ'*"8B@7]1X*C,&!R<.%%;([' M.4)I\F[

9OGR<+N!BHX6X^2]CQ>G[-.IU6 -32,RG^X3Q4^Q_F^,HH'KI^A]9F*ZZI(1H]-Z(G0V MD0/2#'T?9Y17%-IQ.D?D ?DH?/&>(Y3 /"(_

M(Y2!*+F,O"2A^V,^7XVGHC;V!&H[$Q#B=+2HK_VZ/NT!TR)1[,%|!0"XY>]-%/[7"*T(WGAU&7BZ97L!SN6!-OQ30#!9W^0C(4 MC$+O>0US>O+?]*BG]3)E9.4=-"'X) MF>OD!I-

RLRA:,SS'QN @UP\4#M=A/VTI=+<+5N6Q!'H$\$^QT3T&[7"+CU" M0A0,J7T0DJ>E*&++/W;//3G#XCB3L@(("*D!LONLAW9B9C#0 MV&;-#$VZ!36PO.1C.#%&]9

E86YP/*"%%84JK_@,$Z_4@;P/29%A()\&X^6 M?@/UTG0&^,08)@FB(NKS91K0G;9D"M-O5(*#_=/+!@A;DG*]72UV5"\,/ (M R8W88=O87*%&29?:.IE$?>LM]DI#<8O8>

1OT!B_<\R'HP,*%EX[U%&\)+] MAPO(=T=3V*JJ_$K(GKH122."-F.QR8\6?]!T3S_Z>3_0# M#_#\Z^YN@.P.4CG2S0XKFIQ(IAK8L'M YA8GXV3,ZV9"A0W"% MHY> I@(2YB?U$?

VS,B]Z2U$0#S1@(PWNH0:,L1@N!3;T%%=!@9_J,*G3+BDX,O629TZ]+#F9>=Z2Q\A/ M$1VX^(6K84[+!0"_/:"4;C:,0&,'l2#K!=5"]4X)7EAP#C= ?8O)S[HY M!DI8#)^EM!Q\3(_}

]P;8$+WSU_>N&83? X/TEOO3%:.+L(Y4=;2\'V.^ MHEPLPK92;*6MW2\34_9A6]P%2T4S5WG%2.?8UW))D/]^AE]. Q3FLD+_L41 M^L=O(S3SHNLX9>ZW^G(0M!"01-**

AFiY#GTPGE>?>S$.;=!NZD5DUE;(3/1BR% M@S$A% VR=S6=D+2DI.A?6Q[2/WX;O\:()/-P*9"]VO<:UL(6?4,N%$!!"S7T M$,1017!LAE-)#@6C,2F4C +)7GA W*

<^\4BZ>B)>G'@^@RNY6)6_*,UKTP$4 M5]C-$(Z)I#' =QL:(0UA0;3B)[8B@= $-Y^U:I.+9H.TP(}\!9Z!P[)&6$AT M'6J(9]L,/89I\6_.B;;-D%)Y;#NHDV59!D2S,.M-%4M3W-C]XNR(\]B2,

((% MVPZ2ZA(60P!$6]CHZO-/W\-$:'LFZ]&Z 5%BN5JUEDJC>;,:+1+F#GG,,YA' MFFM@*M>FU1AZ,IF.XGXU6PL&[HHH@@5M"DQYZ5H# 6E-L_3,,:1?L7[K#:5" M*&[J'+EL;Z'>'F7-

#1&M=G"_L)0-"TGDOWHD9(>W'RI5^2QV MFTFE0=30,5I*4:\W-$(-DI@K>(.M$!6(>'WLLH'+QW0=]'E@.>>2(,WFFS#$ M4?G:)[1WE2RK77CSKW*

(M]_=!F1$Q,5Z/'8",:51BB#,3F](^O-QCDE:7#?4 M.'Z%;>4)&K+6$+!4ZE1):W-,(6E7'=.P/=ZBQ SQ+&5EJQC=M<;=I)4\^BBF

M>P*6:%|A.Z%>D;L"Z/UM%_B9(E\7@9(&CR7MA5CIFKM5G_KV(-M\=W1)+Q M"RVO'->UB&\KO% (;BD:HHP)>4.A*,B;,D*%"N2RIH:(01%Q+7>P);H[{BX;

MOY!QU.BN17RS/#\C/"/>K5V)?&2&SL;,,D>A]N4T(#C(_'9-' M1%Y"7^:O%#43RI*L8;_HL"RR-0#RHX2TK0HQ<>LVZT)#6FPP?:^B+X:W$'4E

MG$YM*@K9$I&4U:N*4PH>NUBT9.;@Q4IC8AGTE)HBAGTAT4-KC1GTM*='6SNM M:F79L0Q;P!?;BK-

"J&SA&2+B=$GF=_.ON4#K'P6W\@I*4)SGAV"_5.;;"ME*1E;9V<<=G"P6SGRA+O.TOY>M,PC!PU'D-WGLQVFI'D'6L MPZV@ZWVA2M I+\8&: #*=G]

5IP@N8G6N/L=U%'PR1Q65=PQ+#(E!=W;4B0 M[O95*YY)\^'E\/6^(S*0DB??RQ%OFRK,(W9YE0AC9.)&\AS:6C.G"*F3@W>: M&2#5W=*0TA.KY^U=Y'0%"P"$476((]6Q?

K;&I.+0;GMYBI>JAPM9+X&A MEO9:0[F\"YNVE7@36F,=$+V+OP+]RDH00NNXHD:Y4MCCDAW.2%%4W]A.G:"? M5&Z,>D*CA$4A.V'/9M3H;EG9L$M:ITX*7>_.KS0

=>3D*1].CSP42Q24GG3@ M;U[$O&+Q)54O,TQ8D6+5V<=X!(7-;S6&BWA"'1IU%$'67AX[4/5H?]AIPB1L M")V#HXX%.I6X@0H/%UQ\U!,$OG%+!TO:Y#*!;=O(-4Q-

1=P""M7%BJ+I;(M=[>\C'B!S>'I?4&I$"BO'QW@3I=0^5E8 UM2UEPJ1.H.0-!5+AUY!MMSE!VA IK#TOF3DP)<7C!HB%4-[#@;6#"2?K8XMZU$:=C2,V*

M4T#DR(R3H%"WXQ2@.P[ZT"V3/1G+8'H(DV\7*WK4\^<+CZ@YGAWFQ%LQ@K5BG*<`.Q$0+F.]WQ[F3<>?]'9/B$6C9=?5Z(^$M M#'&SGA!ACASVT'4)!.GE$FE;

(5K*UFTNERC)B@TF[_5JB0C:XF*)$DK'EW63 MA*ZY-(QG=,,*V9OH]QY[%'(W?ZL+(9I//(#BOJO-$,Z)M 9.<^= 7VL.0#+4^ M;?>01HS"QN#UOJ78X%.)/:S$H_.^*$9N'OL7)[?5?

$9+$CMH.)U3O;0?LB8PR M,*2;G+]#D!3Z+FVVNXXXATUAI75W;(=>,YC"\KSE'8BD4F[<5XBX5>]656#4 MK, -P.FW\(L0_DV!8!NX:WBBNP*>TL.7O-[6))C_.1#:,,P(80.4AMT*!0-

]F4H+N!MY0I)^@?&3N# MO:PK,*AN+8E;R^\LR=O#P%6Y.*3M;?#M\]3EOC8$)+^[S+)0*]4YU:|[#,W M-$0"&"?)T/|"%B;A+O54W%]>ABEO#P17]D^B*<;B[6>%?

ZUGZVQ4+5.P)43]-MYZ3*4*BDI)[#N4ET=*CB1=>$]HN(FEZ287+H)\+?QDFG#/!:KS-/Z["Q(\P M U19*L5B!+D'S6Z,MDO0G(6X,8R]+THM4A7/FATR.\OT3Z<[E!_1/_F'ZD]K

MF"LH?R,XQLE['R]..:;;R\4X#BC.*+@LE5]Y[5O%F3.7?2ELM?G@AW*G\V= MGYT-3@:;<>F_+\?W5]?WC]=7[%^/X]'MU?"),G$O' WO+Z\'C[|>7S\]TG6 M49QL 'Ul?

7V_X<^'L[,/'.EG>BQ]5XA?O_?YG]CK3#(#<:?1:\;@FK\8+ST2 MFP]0H-9MX>BY[4G\[!F=;)9>6>R%5K"0,09I\$*T=O2%.P8:7U H&NZ'(24- MN}Y'S0U[&91Q[L

+#$>4VZ^HX9XXPNERLEA/8LZ.JD3)R%X [Y3LVU1U:KOR M)SUT"K?4<#]D!Z+(6!/5H*X--?WB7Y&D]2@ 5* Q3ZV1@\/=H>^S M."6K03I.YX@\(!]1L.EFF!RC=

(V!3&V.|>V3DQ\.O;)HAl;LL@(!3B<,^&1 M0VI\H\W:@DUW5FO>PB 7-0=C%NC9((?#D>VZ>/);3R<3L,HH >^C4(61PR#'M>

(VP),$^_Y6NZ[]@2K2OM'E&D+QN0ZLQP9CQC/I;P.'0NG36T^XNDK9]0;P9S,9Y\^GG%2TQ]] %Z_^5$64&TI?>IOAP=-!^F3.3\U9TY3|. L M)"F05+E]CLIF7<'8;FI?D@D]<+@V\N)

PI7\$X #K8UD52I6< 3@T/HB"R.V MG-E!^G:Q)/@E?SOM,\&)/)5?/PQB151DY%<]4'0 H ML:8,4Z&U7^/ACI)]LPN&-=>=N F XZ,MI<6(P%D)+$.8WU^CL]_&%,8908E2 M?2E[#@[-

ET+2KS@,$R*GHIGNDX #IU-V:9##0[GAKZ?+3*>I7F%E@0Q#SP% MA/X[0ISD<3!P.&W]31T1P0XK'9B[M+S]5*L/((,P9TZ Q)-J.0N]Y7<;(2@[-&(XIEDM<2TW@ES+L#,.S-TIW-

M40+)1;-L:%4' !X-6ZF4\ !PQO0(Q[,G1!;L%6IUJ!*P)2P>&60M";& PXXB M)W3BK5@TF5DVOD\R%-2QE%N,YB, <$09L<*.U!L94!NHID&3)2U!|!_6;-,

MA@LK2&+R62I!T(NE!)UQ$J>F#RP|U\;4@)WH6=Y=M5%Z66-8-H59-MK%Z&"QS6[+S5F]\=9R=N(;]R#".K06"M.^/4(RL!%)9!EMKE!1P ' M+#M.F2 %AW?$W8NYQ"%?"N0G5I?>&/IO6% M'Y_H?^ZN[Y\>!^,;^NEN\G#]*VUW^_5Z<'M/_]X-/MH_/CX'^.I8=;6#!A M7NF:N; UCX;(&A]426$Q"MM%]L&J3;D#H::BL*PYE+K"@%3LZ; ! YS2N&> MU!H(4M?

XUW8#<*36"5XE)5>++$!R><:MU@ND6O$&P"-Y9LK'12 "X.#:<;80C M'&;_G@I0JZA^ -6HZ8FQ;CON<&FG#8"U9,;J';CA',.,CO";QTU2$CYGO&S1 M$YYX!FE6G8T.PO=EPNC.,

(8O(C>8H' 6YQF!?OF1"'IPY7I%_'I5,/AIEM>B M,R" I2#M"08 UE?"']-$1O=$3/B2S&BZME"+*K%RBZ>.?0/EUVHV +N> ^EL M3;,#D,.60N5&0B3;I2,)@;'E.0B-_.N'9@|L MQZ?

QY5], "8^NKA\>_VUP_?<^^W#|Si$%W$1$G'=,.^'#,.*MZ|5K=QX#\V!I, MX#AD=N!3^K(E;6$XLHWDK1N:] 9C@YDO* M'"TXO'PB_.GM%=?2N<)6\D!1'D#>.EC&O&@/8*IX&.

[<1>"2S M58#KH".9!^-4;>5W.S3_*%_,MTF2H> J{ZQ*+]*P!?QFSCUZY5_D&XY17P!& M<(5BT^,#AWE7X4L8H#A(2L=]@Z5A%_RY@!NR)JQ2(C"'*Y4#$DN/$.?;I.$ M>;-^3I

ZE$B;CZ82@A&*T3I HO%BW\123Q;K\<.J% MFZ>?E*&E'\.S\X)X/MG/2/\K0#+PX&SVSB 9V2$FRGI@VWLP]*TP_^/0=@ M7YC9?G0GRW_P"Q6/,%^8!| ,]4C_^&V$9EYT':?LRDX]

MB"1LX3QDU(#L;-$)D=F//TA/|QP&86BH_MEM-$@A)059J^!V1E/A@J,;W#RD-MUK[0629JX#!P(^-T\6+&+]C[H=S]Z#8.,O:@*DI4!)2T<^@YT=%1 O%^R7F)

MXY1X\24F2TRXRI%25-[4H5-$1U0YT" M+@7Z3/"]2PWVL1,>)D!ES[N+*=V%*DK8PJTRD@I+C;S]V.=_Y5Z%OV$2!.]A M@%2&IKRI0WVB$0"<\CA-B&M _O9 *<6)K0#V]4

H7[/5GK55W,$6KF"1@Z3 M#1KB5$#">%070:@2'ZJ2%0#1" M=:|/M.:SK*Y_#1SCZ0/B%67,$-O-,#'OYE!'MERV9OCMES7EN7B,9 .'@"&J MQ@X3&UJR0875?

HG/_3\XHLUFQ2]]0HE/0CZ'S,NEZ. P0ZEW28P8FM"D[! M6XTZGG[%:0F'I{@3FSMBC 9SF.?0P=;4%&MX0D"5]W,8F>,/)_Q6ADU3LK'>$$8,QUYR96SKO[WZ^PK]R

6L410'SLKAF]MP.@VC MD"HOELI:0O@)HN:/1KX7=^D-%+83 ULE+>Z5'"[9VG(.QA4VM'$3B+M0J= M9J,3-86QU74AL]7-3X0K'+:,1]3S8'IVP&INV2K[@-@2Y<)8S2U78K)?*X7.

MAU\081-^]5+!D5)]H1CW!+'!J5EAA<^^&3+-XH!-6'H&5,$$16L !SC-"*_M8<_!X"J+I626M -P"1.$P!+H.ZWX9K*M3@<*QDKVQAE3!+TA: "=&&3Q*LX+!H&$7XE6H[

M5E#\"F?/Z32+ZBI!HR'MQ@!@T;12F;8PF&UC>H$H#4E=1_:L*ZIPNP@'WG MD6^(U]!^'1Y&^ N"EY&7),$T]'DLA:1#-54%K1OM^U>>.%A!>\N%AM_OEKB A=(O/5"+V@2.&O-

^T, M)MRL95-YT9IB\==NP'SCA?%R&N6UV%7NM\MQX#AE]>38B&3S= %R.O;>)FE M'4?R7.R5 X)9O)+U"7HH0A,.Y[Z{&O<0A8*5@<C^7H^];3QW+TQW+TQ]3%

M=M>T&ZFZ8W+B,3G1O#:3NC 3(/VE3RZL0 Q'LD6+5Q>;T_1Q%I SPJ5R_.^SXJS5]>E89_989_;W4F?VZ$X^NI./[F0HK#FZD|WSX.B;^2Y] M.[?

Q"TI2!@ZKOQ1<>!'+97N<>T3Z;I.ZRR'Z9=08P3GTKL_F/]90[-M9)2@<;!'0TEFNWF8CE MV?'/;*X!FPS\T9P!>1LG5''57KC??3Q,U/)X'!>O&P59CP?Q[^8@GE=;Y[6T M\F);DK?B-

6T!"\5A,.Q;*N+37$\%S4$\MU#4IY,UA',3E MDB5G21F+/;^:1 VQ":8XWH0OZ'1P>LB?H\HIM-R@PT%_%K%589H[T_R=Y6:

MC@3@<*X3N4T9^:8X=G]M?,X*+C)0'M$+BAD\V_*+0G >T3+ET#R]XJ:8<5ZRR_?+ZGB0"<$$VYOB\2[*=E/V;/%'U6P1,%7^(D!Y -*MCE*"F[MC7H!.%2:\LX('T#;GL-

***B9MC("%]K!DYQJ:E?@Q\."QC@X^DE5:;AC/S5)@"RB"Q(7X4=$-E+ M3D@9V2M- --RKMR%[!7:89%??D1>V!'!#OB$3 %8L*(.GS1^6-798HK\E1ZPR MA?**

<:'"D9!^T3&'^L)S#6@B3YA ,^X^$F,AZC)<=HR3%;]OU+87K=?V?QM):1%3CQM&.TY\"C)0\H0 L."16<$?&EHBX(YCZ M%8TL$S%.@+EE8:C(ND(T6E1":/(MN<*)A*DZ=6_>?

(_SL10_H!4.W!R^>B=X4W/GG6OHBE375,P.V&[(*13>VE>W6D'(M^PH%>]HP-02]H[199 LI27>.,U0$$O87--T!%(X9*I2Y;N-^M<' M1DD34I-C%W@%%<:%O5F, P)L<"

(J0WOB+R%;1*A8(8"3:$"26L %H=,C,2< MV(?K59GM[=),@^7$LMCYWO_VL8H(4AH?>R [HZT0MTB;.'>$A'*0XVB_000 MKT*"?%;\ R5IZ#]FSTD8A!Y9C:=_O;T=QL'GS"-

>3,>2OP9I/X1CNT4B-,59_MQ1Z?_;+H!A,4SN(M(#F T2JO"K&B4(W),%YMX))RJO%

(#GUE!@QKC!:\FH()C6YZNW]WSY^:F6L*E!O:SJ5P%%;KH*&,&Q7K515C"=+K.P7ZB\ZC<^L*F_:NL3^U< M^D(L0/% [<27-(:AM53BI.

("/*55NI"@U%6"=@!4E%JD)+5C7B7]DYN'B_!2O+>,"Y^%;%D=\0H$?F!VISS? M)T^-'*%FE.)&%1NEM)?685F2Z-3T;M/3AKYHRPXJ4 -+#A\G!/L(!> D*QO'UVY*>

M2NCY!%TBDE*B/"Z1'TY#%%S.64(E%@H/)EX0%<;,DI80@J_7O=,|_"5E@3+3(VPW7*QN;.W#:(PIGH5+=@$*&F MP$T8,^.-O&=.%M4T6*29_GB>LWGYNI.Z4M+

[UD3NW6)*3H\LILVK."^4"]1LN;NT_:H+A?#FX. MH85A,X[RPD$%%%2]_"F@%7#.=H!>,=;>ES>"]Z8$++*5-);M3 MO;TS7]HL[S+_.QAI3.(=2R,\B\I)<-IO%#!CQ3A8U\],-18,767DSI$7E

***MI:K0 MJ>_J"YO"T$9F>DB,P7YUSP6*9J%7*K"Q,9LN,"'XE9T!{[PW:>FZAF, T%HJ MT2HT50/,]KQ54'NW);?!AP!PO=*$6?:(!9=7EU!L!6W75I-! -RG-.%7$]2< M;D9?/1*R;93=|518!?**

5FA_;60QT#.!9!&3;E/2!J"",,:D,F1C 7]6 +W.&8I MM6Q"^3M!|38 =G*Y2&S>_JG##4>BE527-0*P)ZO)+@/<;,U.L%7"FSU$L ,V M -H>2X8?2X:379KV6S)
<1U6%Q2WX[K@^HJJ>SK, -Y>;&WV0(,*!T#4_!T_ MTGI\O7$O+Z8>VNN-HV-QN&-QN&-QN&-Q.+-<@+5UN?'$7GI+^B5=6>0% MR(&: MR.HI&[17&;L@DI=AM3 *Y4,
<6%DW.^0.AZ_#-(?Y.F[*ULH(!U8$S@HWV$Q] M0(Q&Y6R:!F MO)+&^C3M 43YY$)4> 8T.'1.XZ]>- ^E%*U\!1#0T=.O K';V]1S3-(GR:-K MN_>]Q6V=WVEJK>LEB,%1ZS4
E;I=VAJ&@E>$(M_2CT<3I'9"U"L>OA:T M*&^-]!0:2 A^YZ0T696U4YfE,3URF(W1&,=3*19JZ\ S-G8PO^,1MS3]K;8=I&)SR3@:'4Z5GS_0[FJRQPP2-
M3O@DPPL.F\9+7O@WGHV0EZ "KY5F76DZ.4SBZ&9Y:? [%/;QO$EFX[+7ZUBI M[M"+)CCA'+EF<8PDI/09A4DS1ML,[S!%I >1L*$$(.%ANX@@2J;?4Q6=':&:5 M=+>U*O"#PSZCB*?
-05(]@LL4DWT<+]78]A_ ?D O*,[H?WP\R\>@W[S9C* 9 MKZ_(*] ^>A%*+E:3R&/O(-YY<3;U)2%O^/@"8^8G/&F^=M B%A%L'^]1[#7 M0 W(%JJ\20DP%K"FH TX;
{/GU8!#QWXMP<%""RSP6QX"M'/OIS%&01 MI?AU4S*FU^EL8H%+ERS6K4[;$O:NP1HWQBN @\]-BR\X%)B^A+XZ.[WEN M_=\-
WNR!CSZ*/;I\)*4"}.VWNPM8OL1)\0Z@,)*B:>N^ M0(%2%#7N,;++*N;'^8\N, M]0^_?7GR'3THF<) ,;$E02^ 2.C]6$)0]L%A00U\Q PD2TU;; MVF%>A3&1M4C N4IB>\
(::4HCMAC/6?'$UC2HW%+9S^'UP-/]2VCGSR[ZZ=_" M=%Z@?OWF1UD0QK-ADB#Z?\&3]R81L$8C ;@%V*F0-2)"_QD>1:,U!8KI*.DD M\N)*20+VPC
OD!'ZZR8LG=XJA>-3/86CF'7PG(\Y6+)Y:R4'6 9',?M@/?V MS7] V1E7C#DH*--W2PK#K NC,?K6%FE(N!9CX#PNF8N6%(DTRI{$VGX LRXL MF%C5 5ID'=
<>4,"G*49@T!/&Y55C237F7$_1. M&WF''''PEG,8%6^.B-H!^ "MK(48EGDD0 8.1ZHX;:[RQH#S#SH1:"O+!?AI!" <*!LJ^6/S5KX.FW28Y[M+FX5'52J.WTW<-
I/?/_?'''$X/*MKBJVBT+DH#/LZ?,O! C>QZ\%(D1Z>%Z&. MUMI+PHYMQMRN] '@&6C;,PU]<"[NU $M[HE:,.[;"<1;#YUQKHH;9-9=ORV1 MGZ*
;BT9B<=\OV!^IM1$.B,Q8K$(7,X4>4IQD>GS18P9+>(-Z7Z' W%2()F:MBC[HQ6V7= M03Q2T1E?95A"9NSZENP_44"A9TJ&Z9BK##WADI3*XAI.AR(ARXZ8[PIUI % MH;
H;K)T&V$C/ H8/F<*WU]I_N&DLF+_@=Y,@|&5X.#>%>~CO+>]F7>2S\/XX!](6C./#LO:$+P2\A8E)M%>2s\WSK!-Y0+!?AI" -<*!LJ^6/S5KX.FW28Y[M+FX5"

%S>=N!/54/RRQ;,:.QX\XG&&='.;[O# :7/:0N;IQI@VW\(:>P F)8:0L0S -C"=\5M:,)R]<,QM7EJK9*. SC">+ M#2;GS-SC1HY.HLJT4=:AEWXT:2Z(AHAW21S08._G M8&LQV.[79VDDX R^ [QA,+I355_<.*X5Q/C!HZ&NG)1B&I--XH\FZF+'PLG4 MD6?N.9EH:URD+8R;[>T896*K2^+E<(>]PW)7R:M$7Q:BOW)"S2EACCKIN0PS M/TJR?
4JY;%C63.DK'-5XHR*^P$DX0++94#^'V9P/5WF>DNH1O/6FK>KJ.B3Q/=0&4R>DOIU4[A_V27D ME]+R^9,P+N=+:,;JOVB.KC]7P8XCU^1F;%_-'98%;O4TWGV;\VSNI/
MT@LGXJ-NJL@'Q#T #!LAM\CUTH:#(+[>* U[j/F&>]%(A2F> ^ MP4T6SNTI?KG!Q,:/IM&FC^QEAB,KA%/JS+E(K.F&#XU[6G
M+3W&+V",M7Z@#]>*L61K89Q1Q0QC.:76E\0]!S:PVI;5K;;PAA!,-I5'W8F7 MBWM"Q2AMHZ]9K]U/#-39)7LQ":WP%">BF_LC=C>ZQI&,,\A-
MX#UYU#2"6+P#IC'!6=\F*FTXN;=PM'>)]G86!B_R4['771>NYGJSZS%/_%\? MZ(ZY^I69=Y_",RC;NSWD+5]O'E\]]CVL]OEKDD+6@]?DG-:%@R,OCR$/9^0: MS5/EHV&#A.&+4N-
!LZT!=D)+9$4^L^(L !&AL(&4AL! \%G*M4*9G^[S*W7 M:M]DPC=>[1M8O4XK72Y&64>^"2[W:1B_B#PPPC.:,&]4$6>DZ8!=@)UU\(7
M.RQL'RM((\$0H*7(+G141PLG09#;XJ00?;NIX_M_V(5P"'&.RI=)?X:Y/ZL69 MY_.D&F.MX#REU,OVZ8$;(0!=P-GZ**)J,AM7PDGD?IC+E9WN&KA7>'K8/UJ? MY9<*'"B>-5YA
@D$M_-7"KU*O5$$D/J15-^FIT2T*&F1TA,BCZ!S$S MBYP]0BK!/C[OM9R;QA:TY!?$ZE!^S>B[M6E_<&!^^O$Y2>(PD#9-4>G=8O&]0^MWB*YO7NN4&40??
HFDPGM&T909U%PX: MLW/X4D#YBGEH6;T#^9(_-M$7#$&?$VN;C MCJYG6=Y7J.RA/A!/?O0RV9 =_]HRZ?5WD2"1C0&*O(FL:K0/Q XL_'E7OG13
M#M5=3/3_=IGU=A[$75<]FUM_/71{7GO2-)/AVJM1J[ISL?0NMZ,,U?.F7= H M2I?9N8P+?8(YA7CT2M=MU"]+\;ASL4|S+XSXI|*369B![AQ?@.1'B-LNXO&U M%Z8
C)X?/O'M;]'!>5F8K=Y#W6FX[E]X8Z$A:CF2=53!&X=.,#;=MQ))0PJ62 M7T#N\\-+H+*VY6D.H0%<_U-D@6G<2^DG W&EZ"..7!HC=M9 7&_LRX_^4G!SQ-(K,D!ZBL#+
M%5L@MGPI]9@399Z!X]Q^*/7!/'_OYC75JRP/MUY.UQOKGK.G"-QAP<8?C8NC M/>KC#0A6**RO@A;*8(&K7_K1T%U[V"O^5UV88'@5FLUW M'RB,Y8;PGA\!L!SY(QADG!R?
@3O5%DTL,3@OH Q%)1]MYB]GA&?_9?06C5? M<4HKV)+S3447$E0&S)M[PZ&3"/^/B)FG%JIUB\^EF%KKG_T>!_{&Y&+X=9?D M-+OW#G#HH3L(F]?"&7!]HI;'51U5\ ZE3
VWSW+/Y)-" 0*NSX7[-HE?/C K MMB2@SSGY0*[#=T;D4?-=[\"#R;1C3;+T1F\/F3#:HAIO*IKAE+G?5P4MF8\NM M6S4H@(F04'&&B-"38W^@;TGT!LLA/M?!!G>02"<_C/9P L4-
S'K_FHMYS6 M!9_X1?5[-A*@]S0]YU>UPM@/=UXD%H 4HYD!HG#R>0S_5%GZ+>7@G@T-1F6= MN1WZM[#23&BINDRQL /E<-*'0
7X5>@OEA7G38COU5NU9E*)DD(WX;A1S8"AJPDD/Z11?U0FTY,71)GP#) UWRP\:08WIE< MF[&VS,.226JACEY9G!)<5A]>?/%")W?'^,;+QWLlY5B8XE"^6DFGZ1EL.+W;7
MPLU#0]0R)SNJX.6GJ>'VBPV2?/+$,#@\O0CJUYN&29<)H(G1.*>M/.XFW(E4 M;KS:PGB;;;?)UDG*H(DF&])LN+\(Z4Y:[76Q/'<1)1FSI?6,D*XL[M;:BK!Y M1EQ1$&\K;3?
7_NB*D$H*L6.M$CSNHXV70_XLGV89+$.O^+4,-MGX&6Z)QSPC MH!=XRA9H)P%GNQS@C7(]H6=UW*L+MF#LGR."^TX_5R>D$QHAV<;03UAY2@< M 6

4(4F*J2T@Z>29-9,NM*Q-S^^?210B&Y+3QRK_,&FX-]BW#-6-&S3#-X M$P?A6QCLO2B[V>X\./4'"%Z+_G*2_;I(4HHK!7F1I5GC+2@C>&&KODS*.]I>
M.Y(.P#,\]W)8*R5AH54D&OA@/I3>Q#UM, %A+A*2Z^>@V1"]{"K%6Y J]>< CU.:)7,>LY M4U7'.,&J!=%_9/]JP\=(>A82?L9&.VKX.B.52= ?%^E#$DU:D5]JRXADFI-U MRP:
<5^FNM;00=+17^IRK(H MKS))\)H7"L@OH((4.MS<9IX7.)\&8&%P#X\LDJNF!%T6*Z>AXA3<$[DVK^^@ M+__&Z#MAGJU.^RIGXCEY9$V*;V:0[U|\(\"8Z9S Y@9ICM,-
E]0OO/"1>^'[M2<)PDGO1[/B?0"N6.;N_#"^_]^]^[#?(/*V\O(BL]X''.JHYK*B=HO]H\9Q M/F$"35*2:C3€]@F<@'*M]=X[#I(F-UP@\95+<5Q4[P+9R.)HJ8L7AIW6FQ] M;*80S%\>;
(@>E:D_"(@Q?8$UA#;N3H94S\Z=%[K?!BG"DO)UN1YA35Z*KBU96QDOO_A!&[]@9VVCX$I/J 4+Y&48I?3B.[GL:[ZG>7R1>)3\[@W<; ML(2*U3/IF^?WB0Y2E>4%A&.\G3WlV(G$]
]I72_(]8'"'RB31_^UC661]\CM%WL+8HOB[S'1H_< M2O?BT3!W++B%'!*%WO.H685N-]N7EY1/.JZ>PSSP;K)__.WG\(H8AV[HDJ* M62V<#.R)NCPS;5 %]R'1/@
&I$9GIO9=PS\V&K(X!AUD#L[L[)7,XH,#,OG@9\X2Q M[)^^+Q<T^))A5\W[J+BFOM'FB);NJ*BXMQ'3 -1CIF6<7Z}"7;9.;T_PSI7$=UE=Q4&/L$QL-)2TJ4O;Q M3DO<-
!&SN"C:"Y2[F/HLS!2C"SB=VH@QKJ/K+$[4Q-ISV3-EQ(%\^XT@C"GX MSN*MVD'/*@=YW$]JC;4_)2O_;_LPI>?[#)(99S3[,4TRW:T\@VHXHW-?
MW*IM:UT=O&MEQI8/WL9F8;1006H=9X1K<;)N-CET_HX(;W:%&%0W=V9.EXL'MJ?5HLK3T(MD^AS&7#<<<%XIZFMPMS^9B0(KSWJXTS+EEZH1PI]B*>W1H V3(MB11^$%]
(EC>:8>/*(\^%,:S15]; ,5G8TO* 8UG(_Q2P@<6LP[\YO53](I*R M,U+ZKM WU0G#[G-+>!K-[,-:E+!G&;4JD%\D<DT[23A M[$-&(\(X\W+40@W<$/ 3,N)&S5DL:>L_(K6;
[=9Z!L@L/77EI_"'9YV0GOJYC MCR=7=2>]"@+^KQ?=ITEQ_O3G)&*#D6*T?'QS=8@.1YN]A"QCW&D' M;80U23ZFK#1"XL3RD/0;URD&G$P[\3(V-&?5]A%?IE0-4IT,1N=U715<);5G
MI%9,:LU$J"X7)H[/FL\W4'/D(4_VD%$;&,W2-Y236^ZRD*_QC/%M"XH4A2P].7N%G^=.Z31O#))9_8IC]0 M+0B.]G>*D\CEJ)4&UTEZ2>%%5+[9!\-.-NHL%DP5 7N@.)PA9"P_E:/ (;)P
M#P9'069]41T&@L=[K%YQM-ZO;(5RJ V@H\'J;"DG$W-.@ITZK.3/>GR'D*M MGU^PE"P@A0GD7CGUG'Y0B,MA?M-1?6TH) 0L%R=*FI4Y M GLM>/00BC/,C^NSI@5!4XGXQXT#
<8V^3%A;0"03ZG5"9@0IK4"T9#B;XZK5 MPR'W5J:(38\YW4D#[BOV4WZXB9D_;9;?Q,70FU8/A>NROXPD>G%QRML_'=&J MM\IQ%Q2O[=.-&+K"C.146H#2%ABZEM:
<$;"'<(.PQ++#Y'PF^AY+?;^PM'QXL0.BJ,WZC8A ;7/(7K[\C6B_<;K[RY^=>$^8Z\L0)[MJZ/OPX]7I@F<,3[PIVQ6<0 NVH'!/V5TLX]NPXTN\Z)93=RAO0?ZQCG+[FIX M W,?
XZU/6Q8ZBA>2X*!UI88(/004N3EP,:<#Q%MB<)":5@[8"P=$IPYPM8]Q MSY$*M[\]N0]XGK9GW],DN!S&&5?SL*;[0\>>^7(C72$/3-##'W34I-;.!8Z&;,.6DUEXL[6'93''HP-
I5M'15SEP5 MU*[R5*YR%00S%K2ODW3K/5 V-(OKQCUF-1<7L'3H.\+0<;5%!1>M\>.&#*:% M<#6DT(,E-HR.'Y!N,-)4B13;6GO'AC0[2]'LLD;>)^-
T$#]L;E;VW]WT6XF&H)6QLGG+R',*M#^#L)9--8 M9QUZYW/.0'$3^]$^@!,3FM7H/]$H8+.U)'U*)'$CQ)1X3]B'93INXFBE@R%73+'YRZ81<,-QW&_77.GO M,IKW]/D(P=Q0X^\NEO?
%[224Z^,WS!GD%0=$"EN7%,7G2_T3)O,2\3-D$_I(7_A\SZ'-)YQ I<-MB$,;Y&< M$;]\KXK5>V71XXS\G_*N9K=A$;?]O2Y[5)+5!5FK3+R=SMB2_4M9%TTA%
MTFE[^P&&A+3YZ4\@)MRJ}F#[<_O9#L1LZ;=DD2W=YV*^0DE-W@G[*J34#X$9 M2S.A0L:*,BL/:ID8TN]<*,+E297PYIH:N*.,2@F;(>F1\;$ZL@@%J0J-R^-6-*U\\F=RB3C=X/?
UD9VN.B=T+ MDR_[Y/R"=H^CR(]'GT\0=D7(E: X&/C47&246RD8/,&.![69*9L)?39"SX93 M>3*[?(6!%53\(/@KX\YB!DL+L5OX]JWBA(//M.",TT@C0P-P+U2N)$7)ZTV[DY+UN M(9?
&?H<_"&"D;8(%ASY=C9:\."-/MGQ4/&@!UPQ1P./L_U UVD4S[ZA&_&Y?7^1O5\[T\U,5=?D79YOH;HO*/_)4G$= M%MCD=]%/4B:$4]F>2C7O)BRAJO?^?5&?
X2+'$M"]:5LXUL,'0_.EXS+,NKA(MJE57;9$:KFVRF\!Q;F)HGJS0W5OHMOR#0B_V5CD030-A7T_<>H7C3!.F\8&K M>J];IU#AH>\!V9)1MM4-1Z=+S -R1(68[#N*[1".ZT,;],&"_E+B
M85\+56=9,HUD_<,V%!F)KDXV08ZSG'%%HYY)X84V:HR6O>T? J+*H78;X_KE M#&FSI,YS4?;0G6=V5'JVP;B[\83$KLX1/VY]|OA0;_\J/BWOS#=ZR/(?4$L# M!!0 (-6"9EEXW@OK0%
,ZU!0 4 :W)O+3(P,C0P.3,P7W!R92YX M;6SM?5ESXSB6[SM$V/^@F_=AN8,F^:5T;]HG@EYR.;TT]+8KJSI>:F@24C"
M%%6HN3A3]>LOP$4B1:PD2()PQBQ590$@OG,^'&P'Y_SE/[YO_,DS"".(@K^^ M.OEI^FH" A=Y,%C]]542+U]_>O4?__Y__N4O__?UZ_\^O[^=>,A--B"()VX(MG!AXDV\P7D\>T7;K!),O(
RA[T_.0^BMP&1R,OWITT_3G\[>3UZ_.O>TC7.G MPG50,$D;>_O32?'#1=X<"GZ>G)R\>?_FI?3MN\G'GT_?_OS^;++X4I3[@KNV MA**'/@Q^_YG\OR?\O0F&&$0_?
X_@7U^MXWC[\YLWW[Y]^^G;Z4\H7.'[Y.W M__WE!L%=@XWS&@91[0N>#7!Y7^.TC_>(M>)4_F4JG]_"OVB@=,W^\VQ2Y#_
M>ET4>TW^]/KD[>O3DY^^1]ZKO(OD9XF/%,6_U\KGF$[.SL[>I+_NB^*&(*?I M/>Q__Y?)Y"\A\L$]6$[2)GZ.=UOPUU<1W&0Q]\NGT;^L0+/_ZZO<0O2;BGYZ=
M3@F._W>9LZ/XYRSPKH(8QKN;8{G"32K%5Q/2_"_W-_ONX&8"%/WDHLT;\M,; MN5928%+2>M,.U$:,F4GZ<8$"#P28P/A?(N1#CS#VW/&)X!{6 ,21&)M28X9 MWA:S9?
S+0A3!;3&RFK50- 7:+,.P1J7@<_@!O'#;A%D58),#]AH#@>8N3^ MOD:^AZ>-JW\F>&#JE 2M]5${8>&&^*0 M'!KM#?(EC%P?14D(YN'*"> ?]9W"4Q)>RD#9
6!=PP!OGJ'CWP11*8G!TIXZ/6',K_YECA8992_M^KXE2V/%98NHI4'L$N,=++*I#W=]03J?!"Y0UI>HI4' $>;X,5Y>!;L+%*D" MJM<>9)F#$.SJ4G'SY3W8.## _?E/!(/X*Y9L:H5C@#-L-
\4R_Q#OL'LGPOI18N.*?2N9?L67CMG^/Z;_HVP06[0V^%50' M1]HOR+90'0ZOE8&WB.I(:+4-W2XV'U$RK1]U=52"*FI+B&VD.C!V&X9L*=4A
M\5H9=GO9Q+;7*ANQU51'PF[#D/V9.B1>*T:L^)N8 U8;Y]_^FTQ@C3Y@Y(7/ MS/-2((2->]>$2[R0@A(7@-H^9-P^@?^KNGQT?&WP/09Q,/(2'\R7U;^KBT.M
M74/V)!>^$T?IC<;^;0RZ]H>R5#A^)CB@W/?#6CCBH"'[VR__71VY2JL# M@WX 41X6Q-K4WN3UH<60O*$0@\OY6+@_1)$A*W (S_>(B>X#M&&7">$#ID-
M\68)^<]D982+P/C:,3/GF4W@7O3#JF*,,@ETJZ[JF MTQ#%3QIQ:O_6)=<;M;AH;D$<0U"LO%?#]7>(,1VV4OC#B0XDQU+8^I^"T; ?ZP[H8.\$*1#*3U4-JARNZ)>
[<6F33ZL.&G/O1_H87K1=.B'>OW@POIV#XU?$3<)[$ MOZZAN[X'&#MNJ_C[H7EU<]93APP1M:9ELG+3QCG.-#B7DVK/B%/G)HLA5AM& M
,]7^[_B\'=.,+1>7\/#OF%^'I47+0W;Y+YA_!-[8+XP9E$$B&I3X^SA M]55!!X1_PW;+ZUY>*IU0%6DJM4*NQPB.JY[E0 *RO\%;0>9<)^*^$RJ"UY8=A MI2GR@/6,/&
]^9#JJ_]%UCU]Q(L=T'UWRY_)^KPMW;GP1)X1"G(K70EW5B@L"[2 M*#>7-A4!]Z<5>G[C 9B^M2;_D@[65)+X/WZ[0,\@G#UA^XHWRD5+/A'K7U]1 M?G_385<*>3WB%BD]*?
\VX?33Q\^O#L].?OXD9B>Z>GTT+>4(:(^= (38@[;#3\ 07Y*HRW%T@CZU,;JV1Z58=2Z[] MCZ,:IH_.]QL/2VKO2R2PL8SR58&\GT[?GIFL7!44N5H_C4]M,_#0H_R?^!=
M/CAAJI12=F3]E$60J_)LY*\]ZJ#*MZ-7)1U!<1XP':,N+_"_SL-'!"T0:?)0 M/_M#]QR%[]TPN-4]!A"HB0W>12%'1<9C<*P= M$=E.OXHK.U)3E*>P= M$N#Z8;=Y0CY%6Y7?]X@_3*?
$D)BH*G&O"SV-Y1BF(-_5=S?U=&2NPY.+[!U"=N-"V(FEGD3,Q2.]^&B4J0RB4.]XCEU29R<,'SZ#2R=V MF_M27D,A4;'[*]30RM2I#*=0\EC.:'"8@S_?]F\ #W_\.V /TJ-S8
ME"G1^T)_8SFRR=?,US!R'?\?P G9+]>LHJ/1HA* 0I%C.=,IO#$/Z*[Q7VC+ M5D;)T:A1I?^%%L=RN%/%EKE'R^FQ5':DFA0A*'0YEC.=&8;FI?!\A!;8]?P^ M&IV)>UVX|&L_IOG+F^-
G9(W?EJFE"RR)F_G$[&!*GICMV\7_?C&_N[RZ>[BZ M)/_V,+^]N9P]XO\XG]W.[BZN)@]_N]IZ?'C5PTNSI1,]I>TET>N5XVPSO@(_MCHJ_'(B;_Z&W+9#Y0?25(64EV;Z-,<<
)%4[@=!*4Q94\CLY>Q MB0+2RF[M2(-BQS=%V8<$$E)[V'IQ,RG02/>2X.Q:09(9,8K3(-\WP6RYA#YT M8A_])$\1]* 39H%LD9O^%1O&%F;XH/@&^'Z'
M#PU8QJR6P.TR8I2$>$+J\"M5\'8ZQ7/'Z9CIT@"L7=O>?7J'6^!$X!ZNUO%\ M^0M>[1.Y,AC"K6,90=2QVK59OLS[O$_'E,N320YV!]+|E' XY1$N%JAE+=.Z/.8.PKPV'^.UI#+X#S51
M7'UW_82\!UA8XUX]B,B9WDI^&X=0*/007R4U4")U@"'P95=6.MU0G A&?7V=5Y@H6) M[2$YM[O9;$/TG/K.19]#5 O/(57'8DJHX[;M@ K+.0#AKBQ&'E'8%2QFB2)H
MH^8+ZBKT2YH_,)<0K-V8T(I8]%YIF':=*)$7G&D]4@S#B5R38,& 0"L5+:,Z..:1H_("R%"[CDI*HI![M7\FN8!H]6FF92QH9X';=OMZB8/4(PLTE>!*\=**4-)@8,IJD4$$2HUT<*)YT
M+9P=\6PC*V_7#1.,HB9/!GY'M@7K.-,6NUW33HY]I^0DP1QZ^:JL3@<+U*V3 M)PI(C3J4[V Q(KT(L8X'DA"MW=
MJ2_*A"SB5;&1,\IX.UVZ]N_=7GG04PAT)_9T%]6KRNZ=%5QI!MHN?Y7:.Y^R M8.6?055KV4B6)I#MT3*M M6$ MG IZR^>X_S6:+_.39_SKJXHRF8D=W\HF=GQXQ/_X,-
M+0#*T!2/V22R+8^6[GLU^@R"!%SC$8,UG'\A5QBO+Y(HQMT+!T%3B,<_M_E^/OK*5 ,:T6<&NT 17C&1@%NI.03A,W1!(: ,JX=@K]MC)@.BJ ZV-
'V"%.:/%==A&C)W*V62HQ8KR(4NG::I7F]YTT \"%SJ\\@P-.X M3WRHO0T.(0%(C#=&>4H!UL9 JG)5;AU M3*. .[W2#IE407>Z>.C=!?R .Y/B38 !AO^"-V*7\!EZ@!FA5J*FK:1I"MTN
M+POR4.N0*6;V[$"?/!+'B_,'QP?%2ISI$RY3V58"M4!OE^/%T:,MWPERSX&(M&>N)5Z4J,1)*YY,E?%'$W/9H["QC20!6Y#)R>)X4%K;8LI7DRIR>F#5L98DJ MY+;'::.11-C?
%?>&,$@P^,/]>78L5'KN= 4=*QC+ 09.N$NC<1'?>W+;B-)C MZ4*DW!OF3KYH+TG[%9E=L5WW4LF%G\\(7'K62IM&+87MO HB7?$O!]O$WX%8 M>%17*3-
BQ8IQY.H\&^WQ7.%AO0#APQK+[MR)H.M0*[7LB-4KCZ M8IV$?A(#UC$*H[1%NN8A*K0]7N>L7P\)@]V3->OZS 7.)Y N%\F2*/YDD< MQ4Y O-1XHUVIC1$SHSW.@B_C=>MBR"
?)#51J#&&U4I5EF=8EA]'SADEI 5K M=!Z.#>.<.SGA6(^D;?MK,-_QB_F5Q?_4W7.[FZ]7DY@[_]]7D3[?SAX<_F^HL MOL17;"U^;*K?3!PBCOWB,Y0!9A2 N99@P:ZJGZMD@(T"Z?
GWL0 MPS!%3 Z#'_&79M\A"V*75MA8&K!U2+N^E89F.P$NT<:!@30%LN*FD4!!GS)D MX((*TBPZE<(=1];+H"R +)@8M1-7,IP='PW6"-)K%'U'2>\,%PE/I7I2E45 M[C1HR3(ZZ9*
76XA]00WHE7I+343C@\;:+0DD81EE]);7E48I&J^U1ON+NR= M0 21/18DMR%671R\"F)R>!Y1 M'(BZ^IM8K>G@W'=QOK#&[NI2'71:()2GV M6Z%9X*7_Y6=,/XWR7PZ)>2JR-
Y.^F :QINDJOS Z$_4+\>LYJLF+$#!BKUUV=#C!E>ZI9E>Z#X_SB[__?Y[>77_*^3J__ZY>;Q'R.X MRVT0+UR]IKCN;4T:\C(ZD;RMM7-QO0>F$;F," M(-WT<;%H.>;"=GZ-A*E'?
C1!0Q)\@($3)>$NG3^S MJ93+%69Y&IFA!E93;,%JU*^>'R!59<5U#*26M9$%\D#MRK6GRQW')!HTVF7R M8=EU&;XK[XA)2N?KCZ9X*6B;MH1;@+5-
CG/#>'CUM_/&&K/2Q:CL&NB]WEN. MF!>-P=H5;BNUB3=1E #O,@GQCGJ1FJTTD>0=^);^PEX?2-2UAC#-T=J5P:R(M9QB5#F@OG&C-(
FK>%52&.7;DW'R0@F@;0&V*COI="C,7+RR"LF==A1_?$; ML<)AI-F.RU34D$LPU*F+ZT,E7M)(P*V+:!]DTCC+:-ZXC) M(E-4WBS;,-
Z%;"5;X@S5.9ZN,:#PR4H)3VCWNORC)K\J=*!,42]L,-3JK30 MVB^^BM!29.5%[HC%GA/,JL::#56OJL9@-9V 46X\A@F/@[%>^^B;;$"<]PT# MXLP>_C:YOIW.:FRRU!*3]C*1-P"4*KT?
8J:T#1$ALW>^^R4B:1KVV5QF,HQI MGL9/%Z0W46ZH.DQ.\3!Y,XI-8&KRZ!14!^+1>UME624YA^"' J;I?),*Z]P0 M0+;+Q?(2X&ZL%4Y0),'Y$LN29(Z.\>XZ MC.$?
J2SXN5A5FWDQ=-(B&+MN6KI-P&4SF=2ET'&RDIYSDFAA1?#]I8RZ2 SZ0M*(6@SLU](H^U54G4!|:B%6I^'*.7+],QTFG(&_R%W MXLYN10_K0SRW9S$J<*_W6:7V?
WA$]2SHK=]RGE'ZI:,K=X\95BNUW"0%&99Z M)14:S].25KXJJW>#/^3M[H! 20*M4P!U88]:LP;C)EX>X!)D_RS)-7_@*KC' MD&_@Q?"JI4BZR#YD%,-F;KKIC8KEY€UP
7PFRP+6HDJ!#=-XUI(,,OQ2E4;; M^Y21F#*R1 CPAZ "L4IU7B"11.CU1M@SECB+&$P=Z!7'+45.V7QTI1<(2HRA[2 M:>P%4JVQ6-I>R8R$Q%5-7S M@18BQ/!?
P@2C@\X3]-.%B?)TR6OL!7*PL5CL M>DY#%0P10RG==2XB%<;16WB9-%.01:<7/H-SZS(!Y(AFMESB\84-L*P-J]5[M<3R2DX#>QSK&SH[I(N%8P/4C5?
4&JD)]/[CG=0_F24D4>M_VT/G5^ZVT_%%0 M:V]>T_C5V2E82Y%HRZEL1HAMAC2R2PP:?N.,Z6.2 M1Y2_V\42P8,IWI$4"3'>NY#;L2TIPO)\D&[-.IHH@#%\;&=2*P\1ZW)Y";
ML,>"O@G^$\$@_HI_3$*F>XU<[8HXL32GIZ8OAC&$*\N@XGXDIRRR*D%M/?E5Y MGDRG'S_8R:^6(K$KF0E#&-ZD=T MBX(5GI0WMS Y TO[CW315E8SS2":.%(X9<9K)
(E.G_CU/M/=@VT^[\^7*BP2 MUGLQ+&HF"=M63#0I$)=:!?]0XB^;-4P!Z+U{'G[U4S:\)!0@EB68+U/O:^!Q
M6"L]V+HTTP2G5X&]VYRZ#+X)8@:\]A2LRH_@MW(@Z6NF"26A5VO_19[8[R7 M* D@QPQ\P2C^>1^R*+XY+BJ{P\CZ>*K4\37PR_6HI$U],],XZMB23(_Y'+QF?' M)^/N'I
WC2X>!.2'6>!5_U_JF86 KWOUN!B84%>?<=#-UB!>SR@KI9>,"_MH^]A.F.,\56/SPV2VNCSQG4@2RQ"EBS[&P.<3E0527RJACUA,8C.08%(55=7H MNJTP8_[)@,Z79?
#SH)68&:.J@R_]&##H*0Z]7W0[/..9>DI>"\)]N4JHJ"/+SZ-*S&6VBPS@<9L':%9Z^\ MT^7SX+B@[520PFO;XC]]#YG&I_@\=6/L!P2 N,\B>]0_\0\[+]2%:WFSFM MI-!++#':-68%(5&F
3J;X?R;O M)X>&\7^4VYXX@3=Y{JU/T'*RK;9O9!J@//(&26&+?.B*/?+9%?[K/]1B2?2'-MA$^9CLO*W;MQ./XA%]1!B8]8W>^<^^SI:]V=,,S%\E=:-2"_RZ"]J4"?VA1/W
MK;1]$=B6MW7;4K2;VA5$6IZ$AZ;_;1*DC1MI6$H5%@4:LE^#@P=#U#4*&\M&K55'0+OL=]&W:QRM%>V!/]PCF]XEZ+SR0_OT_K9CI%@N M^KDK63Q1-
%I.C;YWD;6NB(8PKXI(U5"-]6MHR*T40W,+T[X.XB)X3G$NI<<MGN_]P_/0VB0J-V?L&,W"L$?$]3T/F1#O2D'_Q4-6MH'^1W#>LYL@[]M!-[5> M!MX%"&,'!F1.(BYL:0A+M=*?
Q>=,M!QJC#DV)+U):51&B/8^4&!\WM>-#VGE M->[P9N)E[1AI=8KD65*+ E;AOM?Z!_6(U_*4LJ:-8IX.JLMU63BC&G J$?H% M
_$#9P^^S9I/[^).]H&)7_F"D4,TETI4B,7Q12L!;HV>DQU*]%9^9F_86G6$ M?],"J'#;"]81&*^D.-:(>E5W8YY4A]QM!K&X-/E).^]-#N&#?Z!@L0-IGJK(% MAD"FX@#)E1J-?
8F:IHUS>;W5LBG9/K3OP3,(S0P/%ZT"]'"!]ZD^I/.VR,EZ MJ3$C1V+>U7UN-4R!7V&\ODBB&&U *#QHEZS==VP5;K=$ UNVNFFC6U&7U>@]
M+2"/:IQ?;;8^VH$BL2Z}!BH[>9_51WK1VN0I:VZRS=LS72JG,:SJU1^Q$KY73H'!$BW5#=.&6AC6IILIULC'78ZR MZP#)@4GQL2NW]:34+1FY #-L K&Y'&AGM]?U%1#?
#CDQZ1T?=,&*%TWE5<7 MK:"-:H"2&#(PN\$CUW,H]0 $@2M]/G9"\5@K-9H>E+M'S1HY9#F24%EKJ[31 ML^^\3.=$HUZM$=.&?B,=5USGV\,?
E7G8^^[+]~!%@HR:\OE1@%RBN;OO6)K#2 MG)'VX-]X5?'3TIV7W1GQJ_2IVBG:4Y^F$O6-FU\R^BL/$;P!S5.*YFE,$9_U+*10-2 M,@3>?TC
/T3[U=%H&FS"X%3]8T=)RWZ$&W=9 M9$ET-&V:F=`{G6]PS8Y$U4O2EHZL%EE]N7$2'LI:V)FS=FI'&J MPQ;>W;,K]'U=7^]>D?EDQC!AT"Q\EN-
)DV99BK$FJS>W&M"/*JE29IQ,8+9 MF^![L'%@@.&7TRX>DC'>;EU)"T#QSBM]B#S WW]JDGYKDG]L4GP-[UDFMXL+ M4XW$>1*11$LD>/P3WJT25"
(SP:OR6^]H)RB]D3<.C)6[LKS+Y#QG]T M^%)E_Y) 8_*GXFM_-M4$; S/H3CXL2+3]DS/3]=IE _?*I$?Z'%4_BMQ0LPG M?W?4A7:I@UKL1{D-
8!4M.8]AM$;1.J7*!34Y2F0PULI?:@M0$S1>6".N+[M+OQ_PBE;JK*=--$@@TICM?7.),Y]J1R.Y!NPFU$MY=!U+9.SX;X494>TW^1 M6B>>3M!.3QO$5IK*?
N(LG#7P$M\L#+>.6>2@-(805O$^Y=^AJT(_.MM.8MFF(R)#19<4_3C'A4.\AJV"6E\7I:'__'P9>,'^RCCL)T(.Z^4Q?9"]I' MM9'.KUXA^8?IX.\Y%*,SM8@YJK%,B]2D-*+?
U4,'|JB#*=4WCT*=]-M 4WGU45H,=6TG)5GRLVPI>A"7C[8-MH9;8&I9R,)>)H7AT*)X-'4V01*=DIVE$- M_'KD):4!_ZD^X"GQEXP?YU8&8L):<5:K$*RJ:H8;O&"]3G>
M48UV6OPEI?%^5A_O]"A,Q@\]Y],O'1:S=Z (%)0Z,RON-KBU31O^+8,MM4$| M*B-0BJV0,D)85%Z$)>-'_)"AEJB^> ?&9;F)X?-!:R1C,5F4!2Y>>!:4)@Q' M 3FP(C=*>FFO,+@
MC+6W*&IPNJG>;G4 O!W[SZ.UVE<4VYU*0\ M-S=^5&M\=]Y_NN?#[,1X1IVI57I2EVK%M!'.5PAO2F\,=U0#??&QN9(5H%Q7 M-GMR;KRAT/WV?%!CD=XK_0&\&P]K
RXA\++T@ZGN,'OQ8"C=V.':\!K-4!PA M:/E*=?2=#OXJ0:12OKGI2B#CC78C?APV\SR8P;D)EBC<9/$ 0.Q 7\I&O9M2 MPF>7/YNZ7CV1#Q-S589#C-
G^ZY/2YR=_RCI@K+'2^$I>.4A&PW?R*!.X7\#F"804932IBB:CD% M,13:O>7N<.'^]_14^U<4^MXWZ '>_HM5U$@E2MMC)53FZU/C9GILFI2'9/Y^
MNM41UM@4)X'%J+FQX>70+5X[WL1@<{P 4JQMBJ[U+8]T"" GR#LC"-(^Q!(, MTD\7_B7[,;4 (FE1BOTY[\=RA#2ERE[>!06L O;JWM%S.:O M/=+

!{^3[:2K$S,Q=@L@-8=I5UAT,LX*]FF^ VZZ%!>4$\S /SI=?45P2S=ZE M3_[P7]{QO.]G5@4QRYKVW(W$ Q>GT(0;;DIRRAVP'-^[B:/T@/WD79>6F7P8K MM4LHY^B\3GM\M,0\'!5\MQ!2TMH)TY2<%0JBY]V7RYU1Z*;&^[#:WLJ XJ_ M;\O63#%$$AILF<* B=:H+;>&(7#8;3R&6!Q8@N3%Q?FN_ O':4:^@:HT/TRG MJZ:#J4:RD7>UG&];BI%S2--2WURB<*!}1A##)\<8L2G TJ,G3QD0^ MZ G\,ELNT\A!(**RA%MV|)QO1S=FCTS9&9=8U?WLB_O#68BT:=(T!G2I--$N M*:-N'33N=@EHP7*E7M0T+FG7-FT(}RD&NR8MO/CS]*5BRN$;69:f1[2MAM#\"^O4=]47&$RU'A>Q1)=@24=2.6M|\'-D79@ZRY:S1''RV33N= MVPZ_:R21?,AJ]H#ZEN'"JEJ]*K>/@U]R]+@;5)6*4<9<&[\.Z#^*(KR=+@" M5M$KF<:E5MIFDT0Q6S;C^#[Z1D(@7Z/P$B5/\3+QZS95, &IM&$YC]K+HNWNYBSC5T"R M=.5E#3G-%L]-+W%;4IZ16GN\HMCQF;SH*)G2,ZZ,R--3C/&PG:C^7K@^(05]&G@]$5"/567&HT FAG9I DC?D7A[S?!(D0NB-0HP;YI M"R<4$?:P21F(%-7 =O,P;B 48JTCGN(@M&F9!Z6#UW\V"_XL3_HX7UWA3\P#<>)$QS'5SX M3A3!)73SI-&T,DI;@'?U+<"AS@[J0:$#IP$1L[R)AD!-9Y4 '4HP[;K;*"5JV__KWR { ML>S7NUOP#'R..ZY<9=/(HJ;N.EU:H+:4.U^ 0R:'=/S51<+UKE5JPS0FM6 " MAU:-)6$INVZ";1)'J3A/N'ZWG!I5>9UAK&=F,*>QLCD$DH1O%UT>L/Y2,68S M_R'9.&? ^XM8QC3)MIRUUL$;YZ;8FR!%L]JQ$+6L:(=056B>%/%"[K 5&O"$1 M2)#[.W=*J94SC03R"JPK7PZ<78H?+!;"\%1I.X&T1&Z74X^V: ?#\Z*E7OE$ M&:L(*F!@^ID\!BEKT[.0F\%CPNX=4SC0%MSKP[6KD"5-/QW M*''YWG7\2F,@"%_%[ZSWA.OD61RDQ3KUR1XL?I=.CL9%W9$TGDO>PP>KO+GWD> MS #WA\^-BE] [<===O6UW]088B3[NZH\L@#%%G&^]Z/$ MZ4=]%Z56-T#1;JHZJ%H6VIB5>U5*[TS1!4K^,. :I552U610B1<5%)DK2! M1264/N4$B _$*'49? FD\8AO<'*Q=FSB|E\8&$$)=H4TNC>VT%GHNC0T@@;P" M52^-[51\MW<%'T^FTW=O1SU-J{.UZS;XL*UECPO+=4K"IC MH =? O76**..URX2D0!V[^LOKDA;KS&VS<3#K9&G5OL/D6=6Z<_D6Q/R,>//;%.)R$9;8!7N M=_"27MP$^-L)L5^\4UA*2=.&,U_^Y4$K"\9<2]WY*:L9ZI11DL+YJ@5J;7R^ M.IQ"9=4B> [YJHA:IYZM_3R?-/%CEAC2\9E'K^A<@Z->;] MZ[IT>AP%[!PI>VEP@"C#D7/G2TAR^XT+GO1FD1V_[AW?ORU3Z$^ MP'O9$AQFC'--SAS5 6W@;]US9PXSU"FC) 5G#@O4VMB98SB%RJI%UIG#1"WV MY=-H M)6!'_[?SHZ&E83Y&HR:63@ETXM.4=.@*=K1Y\.KRNP>>&"38L## ")/ M>BU+]V@V/9JO;.6Q:B*;QXO%%:Y]*IF.=>."WWZO8>HN-ED M45F?*''4Y,8RR*J$!O26W$6'W!6)]}H3%#2IQP=A' US3=-;$'=M7[VT9/C MWX-GY.,-.7.,2BM6Q?<>XYL:ITZA/JK[4VF8'2P,- SQ*(Q+PQO_UV%HX__X M[=X)5H!BP2N_F!95=7,MAJ,I$;<^VRRC..K8//K5%.6)54!15[/AIG=Y)%#$ M%QC 3;)AJJ+RNW"X'2K]@XQ#+NV31?QPf-0H>7C;I:R!3EME_52N#2Y(4Y MR%KV (^[=CT9H^);3$4RT'E(DG8H>.+WS@K8 G"(A*+6VN"CG:X"E1C&X$ M9EDPPY+HC6&TAEO&.K7RNVD:;K96%4/*U?K1&/LKJT2JR:64J*+^,.A22:P. MAOHX4#JPL=3=_"4,@4L"+H,HANY#\A1!#SKA;K[\^\W-+/ ^)T[H!+BMB+G3 M5VW"2-5Q5%'=\&M!:Y35I?+B&H4 KH(#Q@RWO\N"Y>XPV'DX"W9[N$QZ-&QI MW"S1"=JN.X)!O\+WXFB^3(-W"Z3W>*XO"D$;,^2H.8T^&3,5.I8JJ!)"=M:H5-$W=:DJC+--+E%)JXU!#P3.*8;"2S3_!KF";5B6U4E>G(D2C%@!:WBO' M^,O51_P=WTOI6A50A_- #YS)ON^519?K_VR,1OP8)/^&EUK8-(U+ZTVL<@Y M$VUYZ9DYUX37RIFN0HX>*"LP*71V&>T.(L4-SP)=KL1\@ 41IC8RX=IQP6R# M$F, $59QL[G UZB(#P*4G5]&WL//5*&G3X=!%-_C_4ZZZ?$.#[RD&,)KP&;_ M*..VZZ"G*HR%LTLM,IZAY:;8+&VHPNSW$[6"YNPCQ BW9S(EY#%RX=7SFK*)6V0X6:,! <4,*,@#!V8/"P!2Y<0N=K,GC'CPZ4!#C#E\]DS$C MI)#.C[E*NX]+0\C]7RW<#CA[Q5:I(-TNH 73-*; M]4RSN2GT,4L3T>&.7M8H,:S((3SI2FS"K[Z{Z?;M*%?3A1.M M\7XN@AA.JBOA!ENVH:K83D;J-*49?T$;,XYXJ;39'T,5*^-YGT6P+M#A(8+" M0@H4NJ@U8]--. N?.M&=-I;P7SU';A)#+P"),'KN&N,;KHON9>+Q&EP\\;M MH57',BDH-YK3Y,/!T7QY) (W'M1-_<7;G@!QP@LTAQ2';8@J-64NIMC(H*&3& M:,^ZU<)CXW@I8&_*")&9X""O:F3L0%U?Z\V5^+;)(GGSH MSD,LCVQ%1PU8R38BUS(AZF6]?% M2GLO@6M-Q5!PR0Q_99TO<1G'1:42=O!"%EBAZ?$G]>9E,R(N;:D#@!/, B\+ M*4WNXLKAJ;&>;."GXFS@I9[^VV3?UPDH(3T=D((,,G[.W$";[+O\23K\N30 MYQ_YQ >]L&]33_S3*1Y_[P8W+'KRB1=@['K%?]M!R@U#U"ZCS#H-E!]S:U@ M& UTY\]P@!9*RI7CAA"N4?:BTXPZ,%MU.1!7P^" M& UTZ.-2{]F-6,(0+; [#=C3^^KBJQ- "L@(C4:PX]\KC8J81HOF:4@]9O3KGKB?K M!4W3NY3V^$KG #-_)7F' O+ZD.!@&OM:&9.5R-%&U9;+H3)*@ZT'+E?5]$*C MU[4'+*.6;HWR)*DG9#5 I>ISKQA.IU'M^E.E,VO9TE=S5! MC9QN514IAF&!*CD;XMKO51F0'&\?QZ)*(8P1S)&-?2$X^]=Z05.4W'X'*XG- MN!SGC?5\YVSX^U96<;-USM2<2.4"@']](-KO6;E>LIG_CH/-I-; (C;I&DW@= M5@R6:Q^AD(P8RKI44,,.!C0%;E1R$LU3T+D3P>@! W&\>5"^UI!+(L"N;@=E MM*#N-&6)%H-Q[@^;^G5W#%;A SR#$T^@144Y^/JK5\1..U9"I9@"PA=V(_7Q2Q- Y/QI-.XFK,7)><;$<+9T?VB+/ PW\)$!QA MO&?,XTY*8S&A^G)<1B-XAN3;?:1-"Z&DWUFXA^=@XL>NC9! MRT/%1:EBWK))J8/&Q\O(^Q\5XG7\2! T@UNC_? Y;1NVT&!E*=4VS*Q):*+;> M[3".P/%+:5/EIQ<>3ACO'D,GB+"\2-*+\UWY%XX7D7P#IC"F/05HFZY64K"7 M4UR?I'I!4SBB2:]\HG @&T4(ZB1SBQ(802=P%G!%5G)D"'=-7B5N^*H-/ M>!,Y;#1<22U5IQ5UA*9YH7UU _#5D:K#]TQ7Z$N'%:Q3&11R_1 PA MSC1.+6N*FKN8L>4!V^4>7L/-G:$914TAAKPN]4TX1#9>7[/ M& STZ.-2{]F-6,0+; [#=C3^^KBJQ- "L@(C4:PX]\KC8J81HOF:4@]9O3KGKB?K M!4W3NY3V^$KG #-_)7F' O+ZD.!@&OM:&9.5R-%&U9;+H3)*@ZT'+E?5]$*C MU[4'+*.6;HWR)*DG9#5 I>ISKQA.IU'M^E.E,VO9TE=S5! MC9QN514IAF&!*CD;XMKO51F0'&\?QZ)*(8P1S)&-?2$X^]=Z05.4W'X'*XG- MN!SGC?5\YVSX^U96<;-USM2<2.4"@']](-KO6;E>LIG_CH/-I-; (C;I&DW@= M5@R6:Q^AD(P8RKI44,,.!C0%;E1R$LU3T+D3P>@! W&\>5"^UI!+(L"N;@=E MM*#N-&6)%H-Q[@^;^G5W#%;A SR#$T^@144Y^/JK5\1..U9"I9@"PA=V(_7Q2Q- Y/QI-.XFK,7)><;$<+9T?VB+/ PW\)$!QA MO&?,XTY*8S&A^G)<1B-XAN3;?:1-"Z&DWUFXA^=@XL>NC9! MRT/%1:EBWK))J8/&Q\O(^Q\5XG7\2! T@UNC_? Y;1NVT&!E*=4VS*Q):*+;> M[3".P/%+:5/EIQ<>3ACO'D,GB+"\2-*+\UWY%XX7D7P#IC"F/05HFZY64K"7 M4UR?I'I!4SBB2:]\HG @&T4(ZB1SBQ(802=P%G!%5G)D"'=-7B5N^*H-/ M>!,Y;#1<22U5IQ5UA*9YH7UU _#5D:K#]TQ7Z$N'%:Q3&11R_1 PA MSC1.+6N*FKN8L>4!V^4>7L/-G:$914TAAKPN]4TX1#9>7[/ M& STZ.-2{]F-6,(0+; [#=C3^^KBJQ- "L@(C4:PX]\KC8J81HOF:4@]9O3KGKB?K M!4W3NY3V^$KG #-_)7F' O+ZD.!@&OM:&9.5R-%&U9;+H3)*@ZT'+E?5]$*C MU[4'+*.6;HWR)*DG9#5 I>ISKQA.IU'M^E.E,VO9TE=S5! MC9QN514IAF&!*CD;XMKO51F0'&\?QZ)*(8P1S)&-?2$X^]=Z05.4W'X'*XG- MN!SGC?5\YVSX^U96<;-USM2<2.4"@']](-KO6;E>LIG_CH/-I-; (C;I&DW@= M5@R6:Q^AD(P8RKI44,,.!C0%;E1R$LU3T+D3P>@! W&\>5"^UI!+(L"N;@=E MM*#N-&6)%H-Q[@^;^G5W#%;A SR#$T^@144Y^/JK5\1..U9"I9@"PA=V(_7Q2Q- Y/QI-.XFK,7)><;$<+9T?VB+/ PW\)$!QA MO&?,XTY*8S&A^G)<1B-XAN3;?:1-"Z&DWUFXA^=@XL>NC9! MRT/%1:EBWK))J8/&Q\O(^Q\5XG7\2! T@UNC_? Y;1NVT&!E*=4VS*Q):*+;> M[3".P/%+:5/EIQ<>3ACO'D,GB+"\2-*+\UWY%XX7D7P#IC"F/05HFZY64K"7 M4UR?I'I!4SBB2:]\HG @&T4(ZB1SBQ(802=P%G!%5G)D"'=-7B5N^*H-/ M>!,Y;#1<22U5IQ5UA*9YH7UU _#5D:K#]TQ7Z$N'%:Q3&11R_1 PA MSC1.+6N*FKN8L>4!V^4>7L/-G:$914TAAKPN]4TX1#9>7[/ M& STZ.-2{]F-6,

$=6Q.D9385\!'MY/U_LY\]*&L]R15FVH+:EI_]@I M4*4]KHE0;Q1@5)D'[SK#>* M*#U_UKMFZ&.F+N,&ZS.5X;C<:O1:0R3-BN^:],XN7)XIZ]U.\XNA6=2R6J6H MS_'DL-IL+I',#D19;_11^R;%O>{70B(I='C-\%/H*#:-B6#!RGJIJ <1NZ9+HELR/9P#2!DY5,2=EILDJ+;!3S M{7%THU.SL7W=M?!OT*!#63>28*S(>FR52.P U&"$R*Y_4M8Y^H8 MP9D BQ?(M)QRF]75^8O1OY\)<>S-3(@3<1(_(>F2>\;#I$L^X<(<&$(D!3@,_M8+%GO@#K$62BI\NH"#(!M-8 M!R(-F*IE\T#V;*#4+1(_AF6,4TU5<,S'N$TXSF0<(I#R'-/==2 8 8PK5K!5U"V-M20$D%$ M7#++];0!]QG()=Z"HJ=O9*]KXK0Y*2%/C=SIL'"*O#B\\!{AH(;W+U(PE,"M4(6\"'7B'E,XO:?>|6=/=B= =K$(1NOOC\QCZN+3,F@W=&;PF"U9*J Q?;^ C M&!W;(\(Z{D:L5C/?(?%4PWC>]. CO =+QN+Y\V&2'K^>G..I/4\L5OK\VO5[,^ M==\8.4S<.N'TJY9D.M![R4.OUI2A-],",E 704XYX\]_;OLS\# B>?_;(Y'8 M CHC+Y]/7[\WCUS=$'.I_4/?4Q74D/Q 4.[T MQ3(I%0LS{[X25)E+2^U.>SS-(KN>1^=VH @>3NYJE_TUO$NB]PP''==7,L8 M,>H5A3HV\(0,LBM\(MOS.@#PRL7H]W!P53M,KP=9T#U+[WYN;&@8_;DP$@U M@9(!)ORPG:XX6#OS9=>6';f4(E9]PD$V.G5\MO=FUFO3/6\U"]U+!$Z% MD%E^4*WB(.MB?]>6I1JN(K=SR'H-*",$M6L&3H60LMAS!#P?KVEJQB\"-?64YKKUOMR79\Z#1>]XZWN5SOE Q:XDVTRKVF_K5 MBI4/4. V<71\D^.])$U!.D]6*SAFLME\@RF7NE:RI4>2Y@,(N?@VR*^3-/4V M-4AF&S5+ .M449^MVHNR?+4F+F*2YG(X>MDOVN\Z9N<>G,S[\=T'<&)DV3,\ MT'<,'4H|()11H|C!@]O$92O:^MIN\UC6H$=ITJS>4G-3I'552[, 1Y(;Y0[M=_283HH=__"%Y;H[X+&*N$A-98H1AQ-DI<_58=57^]DV*FGY(&:IR<>ZQ7& MGETQ9OXI-@9VZ.N,Q].#4QJ5C FG61P6HNP$]D[6_]%=F30 MS :38#46H&3*EK';?&"/N (_'?41M91\@A9XOIZ1-6FP+&$1@B(+MZ,T(:O$=B1Q)=5J;ZIV.72JM,_%&A* ;MH,^&V'^.;(?!A;^X(E-GO2:PP+! MI'7,Z%G@U1F?;ZP:!,"S@;,'K,S+$&U.A.]IV2'/%;BYQG>*LFQ3455$1;8MG* MQ/V&6U!NERM0M5>1Y@IY-A^,=*UC!)I%{1\\B_?TW-61N$;,%$2L+FO^6JNA]5]6,V<(QLUBC3*5?+. MVFU)Y;G2*;27L(' M_.#A1WR4EU2[(^D>R/@U(#G>%B>2HS[D)-9Q50-.F!OMG]A_R*F.K%O!LSO+M;)7$M6G)GVES3Q@I@YS;$?K(*ISGJIZR=ZS9J=DL?,=6[TV MKLE*MNV'A]:#JT6 PAC!R?;G&:=NL1I6Q]=YS%A-B"75,,0ACZP"NEG&>>>R MW1CO?+;FY5E42IU:89(YFE!:H5;.Z6L >$]I!7IC"0$,_7N5 DU8B=:LD+18 M/L(@>WVM9V)Q9#>A7R_T;=]'RDD@+;)]"Z M92XL-[R3QSL,VRP[23=5IH\K8U4S&,Z/2^7+ZQG">3,AV?YY]F5/SD/?1 S MGS=!'H+MP.(XCK;/OQ YQ_]9@-\3XWF$GT_&$=#8BF3<>65+I!\?3C\F&#CYQE!%XX480*HRI{('RN+@_&H+!MGY6M"LD4IY[!F^6I-?:IZOQZ[/ZO$PSO7>=<((N$=YX8N@@=+7_6(0HEFQY MXE?! CSDWWV;DCGS7"=L@#_BX4]4%G_?=K^G?@J/Y_1AJI2K8CR['(]F^5QU MFD+.3SD2-GR!]O>L\0+Q(\\>ZB3_GI;_>5MA&1#K?KV.$$J-M7QU*WT^R"*>?QFD&Z,.O@VFM4?,5#:OT90DE0>CM#*PD8LOQ@;3=U,L0NG; M4?I^4-5 /6B1L^F3+I]1?"&EG9=\,K27]V)0VCZR\GA)S'"*ATYK?*) M.>NC6[@$L94\Y8WU+X>ZWK^P%8>=SG$YWM0D::732D82DNC6 T?KRO\[7)))[HY@2NWUZ[4G[1X$UDU3U*_/RU6\,>;2O\;"1*]S#-Q7U2 M80OQD;60[9$IH>D9;Z+N]I4[*4SOK-6?=0!^NB])BWWZY15''\+++9[]J))]M>9G=]3^0#AJ+<3CCY?@3&5O&I*IAP>M@)&K!N@CN:0Z25;O/#VZJ;H&19RK!UYM:QVUIM;'Q>C*@ZDFE/_"%@FGQS55= M(HM#Y$XU@=^HW'R,%1O*]0(NK,[>^!"!%OL?-6M:09;-&:PCP&IL@360]!VL$ MR-D.D=WF-H>,X).C9K.I8]Y4<0B;$;,@A:P%%FUS0-1-.;]8OBVVH]HEBN_3 M4TJCK11?(.35C!61-10BMD.4[4X?'3C%+5\MX$!!+456LLTP>;O!?+5OMZK# M*;G X@UW4EZFAD1Z@JRJ>>-*'Y_K.7UW5.]X^!0VNI3*UY/ED<%FBVR^D*2\ M=CF+K%V.+#90O>G@4]A@I:,,]"=\BP7EGD?WB]D2WXFP\2YL(%RS_%/8Z.4' M5-GMYU,"P.JC*9W@"NE,I%/>BXW+5>ZF#K!![f&QRK2RE;G"%@456S6fY*JN M9/6SL_P'"/?6>#!YJGCP(_^($JO:.N55T].B4*A:S4EIUJKTIV?G@/=ZAU]K MICXL2TE MY"JR6NM5BATX=X])=@J7[DQW++=RPN8T"QA/%X4BM8?A4H#M)9:R:C%P<1QB_M.HRCZC:@@'$+7PYZ&5Y.:7%[0$=@P+&*0 &C7JZ716D M.-:;.\ADQ5^%SKA%SOA>.B-@!>{P,DR(=#JY*E>H M=5.8#U<$[186!GW^^^7?2SCB[5OKB=,&'?=Y%4+.,4K)IUS68%4JVZI56\P(M/W\5H_>%+8C39I4@9A((XQ09SX&,ZSB,//=41]V2'PB$7=4*OI),J:&&#!(<M/99,OZH:ZK9BBKF7FN7.2&;ZR:O>,V.T\YC]>E\AIR!L%>]D1_OF/;Y M@E506"1.N.KTV[1F\,W^O#DO Q,*6&N/A]*(&8]M,(;_LT/55:22DR2OFJKK MD'Z<7;-L\$B'?@!=VQ[&7"?%R62RQU9L=5[V"K+7[B 7!#N?6@VZ.KH2&XR^ M>2D^KV0_PBM?P!TGN&KAO=SQ>50#1?8-#U2 5A@LY9X,80@RR"60SF\L?B], MO4NB9H"!!,"D$SMN9DSEGK5/AD2_G\X69K-JBZU(*8>>L5/AE667W<7B58QSA*ML5GBJ@V^U4?2%G@?5A^3*L+E^R^X.I7_ M,JG&LS:=RS!"M[XJ-ZW*4A26R&'LJOR7DZWZD;V0[ZC">NR1G9/1E3&J;?%E MC&Y9N8)3=9D%>OMY/E+#]-@SU['S\2PE^'>=0+(I8-?3?;LM'/*MW"K'R^N2 M,*]E7]3(=>RS.LMU#,*U ';P?4=RX<,<.P'V M?>-=)4&UE^M)RPP%V(("KB]L&$!K):XQ25^=]$E^O S:FO<7B:D#&3:U$% MHVI#\U,E!B2RLZ:01E;G7*^0.?]YC"^3,MZZDFFQGDNS\T:'B;>6"C"D?/5M;T7*G/X,Q_%RI>\K9=NV@>1XMA^6A]4BM^BH^JDE!@0:98M,%F324@)743W"EB4 M$?*.6EGGN9#LN9,R6?@,= FSECVS-I@ZR.AQ2^CP.Q-UMF_^Z#;0:9&VR!R=MJ@L@GJL4"UPQ51LA)T*>/=?RW.0_EWU[0+5W71N*E)7[IN'CR.F7BV9BN>X MM@]<^[;I6J69I4%-%:2*6!.9!EG#,.0DR]FO@7T&+D=I=EVH(<7F7,&4L8%S MV)Q1TM:PN"S[S.YN^O6C!NV>VG7Y\6ZGAS)P< M634[I%=,L4A,4Y@Z)9+/>%NSA/ X'*;++^V[F&+4=-.M= :8GR"%')JK\=4 MKZ]L!X(GW"]4! #-@#G3>?6J/IBLZ1769@TZ-[LT1'ZY(\1Y=1XNK8SY.>1 M=76N*C IN=:*YV]<(W$6G5L33G%OCJ((":RSH>!Y)A\UHDQD+(+CC9;K]L MH8QC+E4=BSBZ>Q^N!@/)+W5)4"_!G+>\G2G7,7%-.LW3+.TS%-3!WQI MF2/!.7VF!O/IFMR4\?56)^Z-},QL9=Z@2#>1U.@>61SJVA(OLLA:Y=_Z3-S' M9.29K,_R,$DKC)YW!4)I&&R7%?.=.;*XN5]K&QUY\PS\D*G6QPTHI;^Q6(8."#%6V?W=A0:E)EMMI)O$E@EGAI0"1);L5/DK*O3[5DX@>;X^(V=C];<[B=61%(CAUH6:,7B,MZI M%@$*!1C0N<[W^%6G>*&)=_K&U,8*RS0'1NIJJA>1(QR"]V?VA4)ITO$M5C#B M#;Y62J22A?+9A<8"/?EES(^IZ+SDFIW)-T#&;\6;K@+A M^9E)$=]N/N0=5S5 M@*_F1OLG]A]RJB/K5O#L5G:3\4&S1^GY#":)G6HOL6R250'9@(,K)+@/MKV'M!]BKZ_B(2O9MA_N]X;ZS04*8P2;PI^':'!#=95#P66W6T.(&S_60<%]?HE=%Z M-R3>28;K0,61IQ!G$1,K6VKD1'_ 8319:M1ZJ7$*[R)KSU^3F#C_X9ASR8EFMI]1,9WN)"DOW%\X@NUS,?.OZ,8&&G#@=Q+$YR6G^[[EW))Y1:Q=0% QO75;62 M$1OHU8.Z_3H,AYX)?9A;.]E*+S*9-M&>9DFMR\W38]K/>2) UA) 8Z6/9.#V M;_UZ!HZ^?\6IW>UNTRT"G'%PI+>\CE-5[@^O56W"U>),>I*S<1RYB.Q7 M)4\\4JU038 ?@G/?I8+9BNA,)!M $)&R;3@5K]5!&>YGK8T4TK>X\;8>)B_ MWV,,G]FN1$=$XD!V-[N_@1:^\5.!SXE)I#/31+"VS6;$X8A/8K)P'3]^H.A9%X,E? M\)%/O+ M#L8*06&T*+/>>!T?-+#BJ"X,?9WGVK;GW@1*[1$7U5$I9?B7;;@ M+9.3NJTP8#I^=F;PD4^\< ;,0^.0J,3-Q(K4)'[42K2*?]$X?/K&+4S@QT^\ M$!@SW?(!$-,3=[PVR7Q),Q)E;&$-&&H]>/K20![OGGG_:W/J C)7")@M4N<# M9ITR6W,34WM^/!]\F0.F900WD#WM M]JT\\]"+GP]'_XN/]75+]Y=DR<#9_3H"DA(O/#'_B?F./Z.I719AK2* M+U7%G?S",>Q__SV3%$4UOW$=C-Q?B;M4ZOXK6QU(M]9&PT*7Z-#B;H ?_]X MU*L]5LVX;U*$?@=#/7/_/G@';#K;-1Q!F1,?28;J^[_^VX9:VXG5P3+6L@S) M_.]?FV_@OPZ45*/__AVV=M0U@!W!/C=O^04_QH+_D=L/P0NDV,0&HW]__*?- M9>&?#M3F#UX9?OYE6K8AZ9MNER"-:QB_\X*L M(L'?@>:)2[HZ-G\%&TR O?E&-0-:&2SQW\$5?L#>]Q$0(>98NJK$_H.%_[=K M$7+1)'OGY'BY_'X5$.%SXXR$9B?)MIL_P_/X>77,-W#)MGLT*KU"ZQ M?(RIYV)L+UMDZ@4VEN5JM1+/E!CZ!>;<22F;J7C"_8UY=R9E $>%;YE^QW%WV M#D]^!)7>S^5 U'UT-M2A8-]R0/C-O6C%[_T,%Z5DP>#<4JR-K8RMSU3BLJ5; M!J^=_-GU;%3L!D(+NZ/AJS8=$XD!V-&HD&E9({]36.2YUK!.S<*;//?SR\L M_6F0/ER]/->]_9__X#3V=[ABT .!LPA-(U6.;5V-5J"B/^:4Q4PI<+F"/6TY M2PZW+0;U(7Z$4JDNV;;864[]KMC@&P+73)!P9#6Q.UN^,FH?8\I@^WE&+!V,+Q(12C/<-",#_AIHVG;3H M>TWI"(;OZVK#?9N>KNO)EWBT*3"M-MNJIF,MML&UVK&&T.(%IMZ.M;D85(9M MJ/$VO>%DC&O%\,0?RI^;+[@\XJJ0.*X*VT4V=J#F]RJ>R;9C7#Z&ITD*V8D] M4@NG'7,G(#;?L5%L$X6* =BS$CNB*PZ8_)<2E..#G4X4R?>AMP7,,W'YYDPJ-MNPF8'?#XHEQ+T&*VS6%^>IS6*I57A#C5^:\/S8!7=2_8L%(GE4Q:"}>USHA MRJY3_(?%[D--^D3^TPDMW4FG"5R(9[#TQ"G(R2SXD/RG(OG_ @K;+:;.EP(I M'RF ZU4!HZ1=AI@9%O&9I7>\E_7>DNK*R%*4#-6=8*$96RDZB!F>]&Z.+?G MM#D(E(=OK(]9[B))ZDR:]VH*COZ4 1 MGT7DV9'5 F/5"1C=K<-?#M#5+I>ZMMK &($OZSVOBAM:]JI\!5V5%E?G^%B7 M:U5SW5*._6O#XJ5Z]NY*[:D_V)4DNR'9@DR#O2=73')BS@S(08I8B:EF3'6= MF#P)3>8_SQT!NQYVVL:@R02)251*%FEBF! I4])$"4LD13Q-4+BB60:6$>,W3BEE LC=-CD1"OQRT30RS;KI/%(09:A4EI\V>OK MJUP3MB2V+0^9V@VS1CLZ;/(1D ;Z-'/ KI\QV&W+5F"?)"\238/["""%LWV0 M/0J_>9#?>9K>P9XBW5OJ-I"#=0B^5W;?+X#MJK*D;[&^P<.V%RIUETI\[T-[M?/N^G6U^_("#_H/+$T:ZM=SE$G9_QY>V-/LUM(&DQ9>03J^F%__"L_NFTM"Q M=.;\]3l+]K3F5-^9+/#E'RTU7>0/:)ZH(X[$.$I4!N7:,<8>EHH7XPH78XY^. MR'XZLO]T[4 FG4S^G$O5/T^'(.@05U?QS;1_%<-_1'>X'!?EK.H*A<52_;3JU[?*?G[._!U M=IN\+.U*V]V'L'S9WF0AA)Q6G19"7-&>CU-EZ92-?6&8@E$4.S@9 ML/DGN&X /XA5E!1L>R9:%:[_J?$1>2>67A$A2)Q:J9F,EXNIV16\F9L=Z5%[)9>"W\F$P2%Q0F: M.."-'HCX8[9&=H^%T;[>7R&:$RE FOJ(PHD4KB"7&8'*,A>L@=T M01%X@DSM]G+OH^-LH:/@76E?G?* M2#M)/.>4Q,*7Q?:?HK#CN:*]Q!V>C%;ATJL0<++EUR#B!!16@<3O:#):!F2R M48%D>G0@<;9Z_KSA*XMU.L/R1(=WVJJ[.P*)'D2DW7)<3Z24]G(CN?H%,X MG 6;N%W$:?5\GNE]]+AUU-A2Z.MN-O7^X;PU+Q%AYG7)?\.PJ6^WOX6R!JSD M25 '*&;9L>5$A=_<^[=!LA0?DMB;,^<7I."#0_&A9YF\>_TX1'S3Z,O"V=L8M@X\3PU ?[%/$Z;PAU1HC4L>R9:%:[_T/[%V>>,J^9T.-I@FI,5_&K)VG,G M'#XD+KYZ[4YS(C\]>[SU\CT"\#^F=1# /D))FZW2VNBI/<1K7J*ME%)KAYT3 M9;?IT S1:.PV?;X$\4J+BY#[AUH@]_73L >FZXEQXVEL4T/BN0[=[$G.P#/GN;->G;@B6Q.@@9*0)5< MSSG(0Z7L\;#'77;K"]S+LF7TR5^^%IFNP_>G]=^,O=/U!SXR({+NO7Y$5"W MRX\!Q"&Z#=5U(:E^#$ %Y\?"]R0E.4R%YR17B@?'\AYSZGT? MAZF^EJ=O]]M06"+@PQ88>_IF=Q,&1ED,QB'ETJ:>]@/EAG&#,IE%[; M>7%=#!FQXHNLJ$+M$]/ABT!,DF7(BA!X$,(!9NV_H&(Z^FT,+GO\R^. 3D8 MOL/>:.0 (ZK!R<* Z85]0:04S&L?&MK5T)M#]Z 2!>'\%#!2S3!\'NZ+"P2 M OO[N>&%/^-_[YJ]VN$%>[:!HIXV_B9L>Y;JN:!G,&)89R(;0V"0RO@[O&> M@E$*)U(4E1)'T/0*SN818@H 3 0X1J6&:86@">5Q_K\+YHG*,%/*:D!8DH,: MG;6GJZ-["GBWEC :AL-C/NA9>@6O)0DUV%/P9)_"4BN7\E;-& E2<33H&PU. MS5:#/LDG.QHZCK\.$.X;UFNQV0+[FR4L#I,WO N1454_VJ]4_0=&9'] EL5GL^11U3_ M<$!\,'(*A";,YZ*NMH3L9+GK@6HPMVS_3Z8C S;>SVW?LXZ^-5C^N=.%$R7KJVN&&1+/86C;?< J3 M>8S9EP]XDGD:P7F0!/U-5<_:RA+MU\58_QVNWEFG5=.*U@:LY_^>?(;D@6MOBN0]7SCPI/%,QN$!E1P5N'9(,F'((>D,+I<8="9Y\K28&H<+TTUG?4+H3$WE[5 MML?\V)!.>MM;5MEXMI;V75=1O5E3),.@W#DP?\V"_Y >7[)? TGA?4(JW.3.MAO1H<2[LC>C%Q(EP0G.H\D==70LQ1HF5J$]:UIA7M1S-DD6.,Y-=?$C-6?G M5>7%\Y?D'[++#710/DB:QF\S2[,%SFIR=.P&ZOC<=_X#+'2;/-O4OGTE-0>(^ MRD/W@?-*6OH"QELPLP=Z+,Q5+X=E>>&H@J;Y%7>LNR YR6CC=VFQQ[NS7M%I M;U^_L^P#.3I:^LME&9[ZL##;'$0/T++>YSF^'0_MIL0#Y8"_T7[',N4-('(":OU++#97">";FP1^Q=[DFNW-MGRX/0)V%%P5 M&(+X/==[/KB,P?0,Q7(5(*O0^?@13ON#0*$G8;GJ{Z,UWR-U5]WT=-'4K\767B MM^9 L&/3^$A2)/CQ_WI3!.#NR"W@R7"A1Z#^":C)(U<8/^2[*7D.UO;.)6ZM(ZA]O>/[\"H776H;7;L;N/P:3C>[RW*YQ\/FZ[_)\2/&3W-RYW7\CDZDAC24(MD4[#D4B124),D6E)I D)T/0P+25D>KNSY#0+^8317[I_%ZXUO5_]%R[\AU<;M\D*&+^5*3*L4W_^XWV2TP04:4RC54JW5'?M$SX%2U2,GE'?-,]*U>T2OA="H\6Z6R+ M!)5AT.#?\'2/$RU8ZHYZ-M@>P^[HI/[D'YV.EQ"S2WA_$O_++(R35+I\ED8/M*C5\14[^BFD16Y+B2_7.U2[@RYH @04\ES1I5('DY9#2J_++V3*5JG@<1+\7X M&M(8; *!00'UEUIN"K\)/,?B+\WI4#/+]N>EA>YOVQU5TL$)\UY4$B]3RW:WMCOG=1[8UG%T{OD,!GC[#?7[)\KT7KO\LU1GZMD24XV5ZGFN56."JU(_MH9G MEH/G6\,C\O&CIN07S/1QT2@TA2"[T FMV5R&J4+CB>6++-OF@TMGJ?3'TI%9*Y!;P<8R^"ETH<)3&!E)AW(*Q/@) .YV MEU++\V6,)K[!F>QW4AY]_ZF?F@![QN/MG\16ZVH)!_QW@P[4DALLRTE]H=G M2IZBPGG]^239&HG=2XG=)QMCGYTZ&8G@20C)X+Y-OQOC:VW>0ZZLEFNQHHG M%<'W!F*P6X2;@V)A8N@)L9WOP)<;_M/4CNZQ@*5FX^?D=>Q2&!?B\.1@([$M@7%=@,7\Q7N2XQ0)=@DZ=TXB6G$DL MKUO+8Y$-5 1QK!X9R3GWN5U3]QQ4@CXG46/J3&'C>^9* M?%;@^1('F2<'OZ[V^1)T2/.?XZ#[W5G$W:<8(1*YJ(C<\P*F)HG2.!2B^VH< M.=61/<<)"F,$!B5C2KKQJ*&M?"]H^&\[1X4M&D!Ql,?)PJ?P\\[1144RNG; MQ6+]CJ11$L0$\9T$,=D4F']U&;.I0X+V0G^6=W^%;!9E>.%UF<%,1D)XML1 MQ.<#3#,HEJ:ZX8')4*;"+_3=WX%(UBW'LT&,&5J>&ZM)M@;<6MUMC,7J&8 M)9'?N7!*,4M!-['=XJH\Y)A&B\N:.%FH%+8\4LTWR%?J4B^WHY\/0-2 M@CI'-I2%H5!MV)8,%"A'(^LT$IL(\T)PKK14XMI%MG5P.E$D,0K'$T\.-C[+M!$\/J>Z.J4:B$M74UVF7/NSGZ0G72.A=C]#[\'1O2D(^-2RA!8@S@0>4EV37 MLAV12I $27S6GL29R*"\$8/RI-@)*M.XJ,QRN43RVU!/*1H=C6!"^TZ M(D'AJ03V6;%(1U+Q=]3B.<"QZR3*N%]AQIU\9H_G?EKDVZ;5ODM^P;P>8?^. M2#R%_^;+H_+Q+A$.)H"^$R/^BI%_Q:@P'I0(4I;'[G%,LD',,E0WVX&HR!+*F MO3@%?JLZ=.*]>:F[G^0^2GM[45N'ZB$$N[^2V9ZM(;&K5U*=*$>]KL[(X)7G;/TZ+-5 8CM+2[[_P6I=T0&-WR$-WRL/ON M^FYYD&B9&DB(::D%"92:5P1AZ.4+([2@$@0,IV6T\%Q C2N2/C@+0_OJ,F# MQCSW XX=CCBV'7)L,^;S*,/MT#Y^H^D?)3,&1Z$'>]K^//$-2._4T*>Y>VC+ M*-A0P@A%2HJR+"5$"A^EQ&$RF19'B32=H(9I*:GLKD.1=C>*EHE"K3I-+[(: M/^:'V;E9$]8N(^{B]KAE7I4+7:?&B1J_;BET95!)B-[NUO8'+9MLO-=FC3K-M9N6*S+76+JO7@SX33_O,+5PZVUFS_MJ7ACBS6N3239%XVB=&-7)*4^>F&BV+ M.!C.%CFM';1\VB=@2RV2K"L8/>N,+:J189+YX([4)RW'C*2M^1S/"31=\/*I M7]VR&BU%ZNG-8+A M6:,,65M,RVF'U'S9&N?+S>5XXH5-G^!>K0S-\JHTA93*S"G0*HI[K8 ;'>F1) MR1;K4WT_715H@VRF5]R4EM=+$3]"ZT[JG@NR,&YL8@?60!R MP;7$XK0N"S3"WD1OI^LP5Z/K$"_9>GVLK:>.FI*]PV]CF -DK#7(TNPQETR M;EI=6^.6G69Y8E5F7I$)FI*/FW8-K#+C^@2G$6TAQXF#'C>CQB*\'6%]GYTK MLTYAPG)^EAC)\?XXK4#F(YXV50HBG<% O,X:Z<%8+Q2F&#-;BL21U5K6*XZ< M60M5%!!XFG>Q]:J1%L>F0)^@UB(MY M7=4 <->#>;-M5=*C6BKGFYY0@+T>60*>&B5!SF7G6L&O9.KVBEP5&F.1/,(%=E-_^EY'FF)<-MNV/U)XJ^2G*PZ1$N:,C\JJ[O-5R .:B-AUA"VP@2NTI)M%ZMML(7BX8+X4(>D4%8*:\R;$OOLS1>7D\D2>G->DS0="><$3G71TZ$)*GFN]=#^ M#+\YW5U0;XK8T,0=_9TO/H%V>^)X_.AA[.!#%V>\)6XV45T0AQW(@><34&]_M,_S+::.9H72ZS+L0=_ITO1D-V77#RCH@6!L&%B009FNL2"3(TUR409-&ZG&U= MWKE%YE7[^,P)E>-D>2FNQ_!\&'0%]T5F?QP4J6.QW+,E@9_EWL0= M^;4;(CZ+ER<5WW>YY2L"T/O@NQ,"9%^1:8L0["A"T)2K%Y(CB/+* MFR[4>SLPGK^K<'@FL?KH@L+9ZDW7$R+)54%ELZN2L=<+',+6@$-%HO?:1"]:M=NYY(@9H$.G+R?)]Y/&;TN4Z>"IR!MZE?1Y4)/R\$KK?=_GK/[(.P&AT4;V4 M]6P;$B@F.0YPG5\G8P+]IOD&X^Q$INE&9: V_ M#&IPB;@% 6ZY66:Y)N\MW(X+U6106SXX9R8'\#<4Q>2_LX[EZ\D8'Q#CM5+ M<_Z?J_2#GO D^7A>L7_4%1REF;!EP5^!3]8[^/MDLU\XS3 M5H2XG:_,VV1C8?K!AFORQV\\3=TE__GYD!#7X^ AKILNS[LOZIW_.9%[\MJN MAOP]HOS/@_CIT42"_B>$M7N,M$JQ"E?*'#Y-$N1(([/5:GXYWZ_54AD?@JHO M>!0)!%Y5A^QL"?F>_O$;LGWJ"-O?D-.^-4=:P"%M50Z.M@<&RR2Q C M;C!S?F@U^]"7//C1\5:MUNOCAA.TM:Z_\)<:E^GZ-PLR%-6Z*R<">(7'B M+A$%9VZ6@;_:5D&*P6_),/DH\RI*Q7)CTLJH E&8B%5JF>IWZD$QBL %S"I[(9J2N8#DL6SUU8),A.-8C11C.9J+)D=._I0=!V166Y6MNMF@Y0%3V%6 MF71=J;KEH"P.-%@2-'5'1R&8* 03A6!NU-)Y13C,BJ5DO5;CEJS1:+OSPF J MSJ<,% [0H$E0J;/"XV;55)*8R;G6D.7G>&FJ-IM^VV3L<1=Y1 M574W+_EYLWUR0=;LG6^9CDP.K8=<$K)VA/8'%\GDQ^ ML$J8^M3(H]1\$)&VQ[LX'=<(PA1JV:LK7+_.-Y#>H0=)>_@,W_FAJ1L M^7=X$3C\\#L&A^*-H)/KV7 &L:FEPBZ#'8>>#;Z%;?M]3=GH6 #\\>Y[*G=* M)C,:09!*+G!X;^BHBBH%IW<8Q[*D\%O&5,H![W8VK.L@;=;<\R2_9\D7)5FUS=3Y*M:)"UEFS"]; M HU5 U,FJAP911NB;..VT#OEA;Y=&+LCY<%%@.*OA[1^,5'.>- 6D"[YURG M^"YJV' S8$MND'71@>2 6 B0N#6*>_"/Z.#!5?MR44 &("_<*/PL0/%)YD?&4L.)Z MIO?R-4; J>00[_C4NCJGYC41A$O/ATS_/0(O.3"T$)38JHI6P:(N=([)"KS< MN!L6!5[0-E!V/%D*6;(MK38'G([7@RMZE6JY8Y4L5M)\6TUU007'FB(>5HM, M03:.HBY1U"6*NMRHT?,N40$'E;=;N7F#C7MKP63:<:O>8P)1 2V>)'945%QV M*$6^BWMVJ5.*2(FL8.?9K0'XVP8<+D^$*!)Q5J6\4SI'5+!: M9(R"U_.36F$L66:})BBB!U5P6+N0.%/Q9F3LT5T>Y*2EFY&9'7(QADL7)+EP M#.+2T[_I&,5!H=87L[SUPC39)9;]O%!("4E!DR>5P6@)AQ2>08G"VB)R[- M*HB'+RY-GF]K2;U5RNA9>]SGDVH=*^38NJ#J;S<%QH&4"0C/D2V*)5QG+$&SK5^/C7MV)>M>0+^&;XI#W_S'Q/7#\; ML35%0+HCB74$?%^D>.%+"T]?=&=>%>]TVI-)>OXFQ&I4@0"'FO=NY$G#2D7SX%=Y>F+6R45LV M$QBX{%=$A

(6Z/KLEE-MRI0;J4V10^PHU+K&S!T%$N)8BDW;..\43H(8Z+?Z5") M(4LP.6#YY4&RS(?2(;!]"/IH$OC*0R=9RW16S,:6-Y_SRCR7PD6-R Z$2K'1$=N+=5Q,CT4B
MO;TMXUCD]!:X_**6#,)L_^5FS36)A5NP<3XF,E*$8\VS>&(A2*)1&U49?FGZ-MS4!D0).'),_PVX[B7,I,0-\C_+X.8!3B0=LF>O:\]W,R+C^1$G@Z7FBPH-W, MM_/M8L-4QX'\#3-4-$;?
TS)"#-WH&$N(T24*^]RL2?1NB3'FG8Y(Q!LJYF?, M8I/E54EBFL'PPO16*G5;A2MW9XR@G1B39-DS/%UR@0+)/;,A1;5PB8-#M9)A MP2FLPR|NSW6,/,4H0'1MQA!SSZZY
VZ%GW40?(#2CCE@OV?4RI$F23'=X$Q: MJ#0\']NK30$4FL%$-AM{""K;V;--Q4044/HFUM,91=4(3ZN2C.S M1QGNF Es3&AGX73R3%>?H>9\1 &+M*`!U03)
<+E*%%AW0YXHH8H,272X6RD&Y M*MAEYKXM25X'[FXS[J,Z8%?NF2!6AQQ)Q^1,1<>OR?&XMOC%L]["\8N2V7AI MG8O7U)1 8Y@X2N87NE9:BB095FE)W> 6%]2+AR,L'*
((Q3>)4+Q3B"Q4L21D MC<60G0\3=%P2F*DP 1")"@'0V!G.B']]B[TN?$D63__?T5A-]LQ$R\P:L# M73V['2% W""$$-<7A4 "A"[0P?77/Y7 ;MNB?71S"*B(70^-RU)E5N:O\]JL
M))N)T+N",0<8;W5>ZK8*[35Z+|$\2!$\!*>SSH<%C*]NO M&A6JOGSZ&?YX^NN1J2DNT+3I/Z])Q,&K|GJ&(/ZB;]0KYK[A-MP 1,(3_^ M'[X23R@'_^<';Z4|/L0B#)EIZZ&]*D5;&(?G?
%'.E M;+P|KT$Y=.8U+X|@Q=8UC32&-/_2OWX".B(:;BEK-,OEFV+7O?OSL MHT!4K*/6'}8 M-.A#TP'5#*%J1,78E66M=\;=[=QNNOSIM6+1+,$$ MG!H+!]HELOGX5ZSDH|H&%Q<{[
!WQDN.B-[22;M:"/;M$.OS(=3OMX,#Q^Y<06"RV7+=)/2L+JC3&02 MG"S!">(QM8': M_1R,FFZ9RXG93$4*%LL&7I1(5=FR,A7U4#JI_7)O>W0"51IV5+X3:^73<%#Q
M"$)KM8VU9.5E:S(INML* LZ|@Z9)U(E,DT09\?2)!8&;NXBGW8#EOV|&O+0-[\6W_Q3$<)@L!RL>+M((CPC M-MIS?UWRU0GP$!Z^XQ3R2$.O_(:5&7KE]^"5?PH(Z#
(Z;E4XA#06RYE26[@4 MC756X:1"=QQGZ%N\31GZX] ?06=_' KZI?=|R ChCI_]9''#L0^XW\<['G;C M&':!XN5C^]>7//;/R^EC*U0L=+*$_D6-X1R>K$E5!7CO-L:I$[?%W9.0=/3B;
MY#+/]XO'OCC5\L,N.Q"*P1$UP[E.K8<$NC*5T8X^3&]7T

OF84Q.O,AQ0(8($,8H)"#%9/7 M7+V|KQY+S3?; ^LXN6F1U\;ZK:E9S0X_^,V=_C1-Q7Z1 M^GD7:V;%AMA]!$J=PX8FVN[9#N$P$W =3U2^=R='=6PHD_(I>8YK5:$^,=-70**
[>LJ8*BR\BO28CO49O/W20U\9- MR!X5!@MNR1V P8(S6R!/*O?LW!\=6J'<"JOE)"6-:0(H[LMJRJ5'^HXB'%& M??*84^8Q+BW(B;%(+LX(Z.#?IMWR=30P#,
["ISVY:FR&3:4HK#EEX$5H *P6 MY.8:X/"^5'-OP*&ZUP,Y\'3]M5@FD:9]-O&J<6XQIS)]CK/R0LK\'X^1+@$#D19KN=L85HZAV6N75]MCPL@(`!#<'GLD
M;B^:V3TY8O"T_1T+^EV'(\"[/"'C:/@G-[^R#!_!OP+J_5V,>>NC7-MXJ%_UA;'%VM-O)YVC?,(AI:XE$//)*3WG<\DJQ^)84&GKG]^"= M?Q8,R@LT.VA5IC-D,=G,-_A,EQ>3"
Q"QYRDB%N\5A Z+- SAY[Y'0DZ],RA M9WY'GGGX3-%W1L8T)$QS/4 &2OV3TA8!(.\&;/E;K3:^H9, S]3 7GC7)H5W M5//^.6IOM!=>SK$L!XWMAN%7K.I-<&1VIVF13=91S$ [U/S*D4H,
M76)=5AH*DS61[8[D[4K&HAYXZ,%&%;>HL7?MJ<$R[MN,Q7Y"_9GYB"S.>ST/ M$?OS62-=+^4L1P#J3_Y,_:^Y,)L-WP;(4,S47-'5M&ZG1LI<]Q7S!AR%6_4+ M,L@[O7)[XH?Z-
$/M*=NYG>Z\P)D#$#-&35_,9!MU*9BZ,TLGS%6YQ,K8KN7=MWSB@-+*N$^3XJ;MA^3H|RT9"[^DVR6JGL^-.+G-6..;5:NWI;+=C'2;?-+M K&IS/[*U5T=)\30,#%D_UD666QY,*
<8IKA|SRV>$H ML(*HZ5U^IW0A.H7$AH\| %-JAW)GR[901)3-W',+2]RC:J&7$W6CPS+8@=/] M?!VF$L,XQ[W&.3XT5TX#"2>S5WX/$8RQ0YK&0'20H%)N%B>KQ7 R8P$B .,%
MP0ZTV?GKRD,?/_B3ZMVNS40L5I*Y_+BMK-^#KMF4:ID*9^ M00]#U]4K-JRCAW7TMV[3'!$ER/;4UT;Y3@O1D<6LV[@07V]RSH=QW.N#PC8(%]$HZ^>S^MN;\!L_]>K?
P[\N>OO"€B MY9$7+E*[@^:X-1@+V;XNB6C>:57<>1NU0Z<]:DQ'(_3!-.G5*R_TV:'/?DOOU96Y5\\%^NQW)NC09X<^^]W[!"]ZU*5"(P;Z\">Q^O'0\%6= %Q#?!&S M_X]3^>\7(.QV'?
@7+:M86_V4$=]Q&5*AU/34(,VU]/=,=%ZKA>X\LSO30./T M*2_*5*DOBG5?M=@2_\$SGRB5?^6O/E?@ 5^H;W38BCSVP4,D=S=]L#=Pa@
MQ^TI4&.Y9ZJH:2EE!&HK%7L#KD2V(S;Z3BKG@ =XF@H^1?&XJ!BSH-M*R/'0 M* PUP->BY7@\(C6_,Y>1^O+I9_CCZ:I'IJ:X ,*F^U<\(O1XU1[$.1?)\&A
M_;KL:0.F]1O9SB24@__SDH4_O+#TR#$=]|L3HK_@[72'H5@$[A,M/70UQ4@K MXY#\;XJY4C;>GM<,=!;'ZCG\]HJ+]?W M7=V(N)A&D<7K]D?X^ONE^&>,_H3C$C]7PJ+_O*O-
QQ_M7#H"ZM@-M_\-=5S]Y_-.R*-&>)M/J>)3!AZB,,AHB9]2,*M-$AI*140;3QB.:5&GJ8<>(-MXRQDS&[XJ=*_B"GOJ[K:XAN\F.KRK5J^6\YS?^\R*^5&|C'%-O(14<^C'E%%]
(\4VNQ;;+X8"S[8Q?,Y+_+-NIWREM/=)" N>;F_*F MBJNEPLU1^5&1>,3I_W2R[SHZK[>XZ$S%)\%_KTDDH2#*$%5E D45.8,,&9FF
MF%"QQ@BF8D,B@V6TO83M_X(98XR"93"91L=C.3-D2)D>CX8RA2HT.4:T$1WVA,Y=)S?CF2I%H6ZPVZ;$RNA&9QQLK5% M?A6.I-^.S/FXUY>O&#-%;H54;?^:V;_07:
<\IH(-42DZ/X4AU= M%81P9.R9DT73\EL#9BUIR$!\UMLH]'(V-M-C\]-9Q*I2UU!(5>,M(!XRMBP+9F>6$-GADC/JN8P39OUF1)FQ>:;E#GQHL<&XZ, M$Y]!?>@&?SW:*QJ8\!O9+;+
O-$$FXR3) TV=|-MSUPAR[J+ D>-1EV0Z?A(-M>]OJ|HF:YG%\?6 Z&CI8-;>LC"+QH?/Z*(\X,YQ"2%IWY2$^UX=E%D2"8D.[MZ;DW?M46<**O-;;ZOJPFP_E'H|\/K>09W11KW:'4':Q-
OT.WA64@R&@F/K2W MZ?;$59U7)"'E4 IIY8*NQX);36-#FSU--JSF4$:PQ42I\NTFV97"H0 MS;2'3-\QQ"W"SG4EMZV/)F H$Y. C&JK2*V#2&*K/=+X>7;!=<"UTOTQE[FG?GCZ\-!V
T]WPX"1/MIY ,\L>R7P M=F??3-*U,\;HG''67???9K8_H7HSC;Y7'(K0STR[X6'7S@+)+QJOA(K=P"_4E+P(=']PN M<+L/3^,XY/H9N?[3M== M|OFI(-KYUI4>E)W_(L$CQP1?
_O>!>/C5/0A_I{BS|KJ.51U\E,!O3UU-2UGA M+Z9>2K-534T=J>[UHPWX#H6!/$/=]^\(0T.WWY4%B'B)1+Q+BS7 N 0=5O^R MV(O:W->LH>;N2LUIYPY.^CGN9/!!>6D8]-V^C$"
O%F Q'Y5^%'DD;INV0?G M|X*"W^'V)>WMO|\!E\5(%'_FY"M"_PV-L1LVQE#T5_4GPR0^)/=G8"N!&LY?_;UFWCN!OG23F(;F MISS%U+YR+\D+8;WT]"_0YBK*EUV;IF-
T/6$2>&_;B=N**X;6QOIZ9HX6_D_=73?PMN'!D)W19T6IN))TSIU&7-#'QXXGP2N(F'(M1^8435!V1MVEI?Q>M?!LLC4^N0/W/VNKD+39D7F)#1G;[Q!|C@#'QHY#2C5%JE M.
[62=FELD(>M9G,S:7J(/N+I'J]1{JJ#*Y6EGXW"2E6Z*]3)!4\4*>V&5M_C!>&3[^%Q:K!;+N=KN MD]P.J#P#VA]A)'FPN3%4^-M2^#-9".AE7+RD6PCH00M!JNBU)M^K&B'L ?821
MS?"R,"..-M%39R1.9ZI A88*?=-&R%G"%%_2=EWU4!'XL.)$ MQYJA(0ND3L;16W AMH);J9T<,YC^O7&?/G=L,CE)?=_[R?;W=C)E<;=#" M"00SB4*Q/:],:0'H+4A8(LPC?
HO;*M39$Z4CDZ.S-YQN?%^AM?+8P+U,K&\0 MOKV0:(4N%3APQK(+V(4=O#,),PNPNSBE4388&CYOD++4,[O2\YA=C$!1BID M1!)5 VH"U 287;SU!.(_H*.O:89O^#LUT6S-
5@&BY2V MGFNVIR4|WP@S&C#X>-<&4XEZ3BCL|8FV5?:5%W$Z)#H111!YI=N8SKX|476PT M47"6C:^3QA^\$_DC>8EP4*N>5*><-IQM_67.75+M490?IJ<2/:P':<8I* MFEX!S24?
OI/8P8P&S$1>DSK#3.1U9B)_6:7K8[*JZ>FL)N6"Y6S;F_1$N2@ ME0992N*D?2"A/M^4/L,LY9FRE+^L[.UTP2S-*A7%(%FA0&IDKJV:$Z#LT0E)
MZG"I\Q@P@SFE43Q;CM_0[XP7@V%'PH^##'>6E&)% U[BS"'3>)AH5(U+ M)SW/M8TD/PO*^U/-33ES#7B,]B2EVR/'TE)_[C.??WV#N<|DQ&|N)[T215TN-MM/M
N81R^1[ROQ)[&PR^:;EY9D&#*_O138?6(RE.3;2_Z<&<6O+MWSB@|BN9H\V*=]5;&^7Z_'^3ME:?X7ICV?BR+BV[T9=I/"1?W]8W?.3W'
MGOKS]@LH"XX;PH_]H(GM'XI85'2]YGA>5@L?INUNX E'AL_D-3E*1;5^-*X M:/#L4G=XD\IRSD1&\;A[RX'ZC;]N,ZH'%?LV%#L1=1QGJ-KHYNXVT.ODN,F !4( ]T.QINMA<+M+Q-
M>YSW"^1JP#!C82=2_0I>K@ MDGL_T/7'1B*EY9]TMAR5)^SKVAN:_UXX)(!+XZW68X7L[-^NI_V M4&("@.$G\9*_X.'5&T:+BY8%)QH^3H<09XFB_#I"N/F&5)Q-W9*1%IC%)#\K
M;DT!0@CFX3MUX'3[+9@.$!V2PY7$?SQZ.>/B+'&57X>.4C];;W.Y)BN1\M% M?=(AFGPS\CI 3(4Y<._H7_!@[154EMQQDOF.SA:'Q)0SNI;SB]9TPX9D41--MN*A_G"1&0$V
FG!/IV3O\U#LVXM'R_L3L:;C>7^EQJYC/:60'=N[FK0QO(GT M5HYI77DZ]W5,!52HO!=:;="-L8FR!8++=2>=YC@[;@TJ$QDEHQPN<:.16*B(M25?$1%28G2?->E!A8_V
ZV5?"!:NPHD#&2M*)5!!1.H*?GP';=/78-^I9;0 M->GNG1V&OO+,Y]=V6:OO"8W: /.XH%CJE"HHUS?H2'N9A^\$*LHR|$U2BX:56W#.8WRD"]A$QEE0+$@ MF7DD8,/:^\.),\OKP
T12OYIYG&2OF6>I7KOJUMF8RDV,]UQUT,V?.#4=<+9 M^=0+QQ@@-_>)/3/A:;ZWWGHY?@WY$PJ7.64JB_U4 O4?0XLZ8FOA+9JAO0F* M1/>5/\OINQ|PLZL:?E(SUE;S>R4[
#X96UR5-X+@2UUGS',+EC)S_4DX07 (_M#ST((566*>;(ZM4IB/L=M-@IU7^RWDPSRDA4.N'0()}YNKKS5$#X4UYL4UQMV MI?/:T!>?=Q-
V]>@FV&@*CBN&^_#3G6D'MN6*EB;GYKPD2!M[VBW56K6\UPBW M971W9TC\,B&8LKY%&+CO.U;_N?K&.)_6_Y_VRE$\I((:0FEB8.9B5?(Y5BA9 M*P $# BKG;)5SL6%'Z+
9=SU9*% (JR%LWCPOVPM".2TVMKW24(S#NAFSF6W. MV18560O B<<.7L%\Q=GZW0G5D6/-'5NS?0^4U=N:GYJ'SW%4?90"1U;!ZH-L
M/M_DLN%8#UZY>@6!R=M)%Y[4=CE+\CX?/L'6U*QFAQ_\JG8D=[E0E4ZA$'] MN7H$>7N&MI+^EB=E*>=I: M]F8^HI?]+9?UJD1=7@%-}!^^/V;@=:/7KIUWE(F_A1# EY372,_4-
BXP'$=V M"XQ(LA|>F@E >1F0CCMXG1_47*BYB4N\7V[C/9.O_B6UQJL;<:FO:RA274US MFWZ.64^5"5![KX*'_Q#R^K3S[%+< MIPN)'=MY:@9^Z+1M0Z54I"X.I:+ R1V51X1Q-?
0^,7$29T1 MV-[|IH@\3X[GPD1>.L,!Q?56Q/4R>HBX;=^,G27I_K2$>0X%&@KT"7J_72G5 M5YQXO3+[O.ON*A_3\;R_4D1M@M=*JTI_M|?&5]W:>=43KKJ=@;2[7<:MCS3*G4
MI\N3"ZYCY<)YZ'80LG|_N{C>]E((7?CVD YN;7O*HX;,EIQ-V5?L[R&8P,* M7,SG=^A@7#-49WO/+V6IZ!8"'"C*YOAZW2[P,\
M$H^O54[XTSIU8O8&=Y;*!6K!F$AVL)8#ERJQS8VD9W!/'PG\0/P<:-V!L2. MB^9A||TR.5/*|9R6B5W4+6),Y1!$UZ?M96Y$%S+Y""%JB GK\T-$8F+*%*=N, M)!)F"&Z%2*BN-VN-
75I^888+IFRA0$.!ABG;Y*=L?V1!?67]=$ V]>=P=[KX M*T&2I"1HDY5YN71A-CP.=VLYW+:RWM>;[UL O!<7M;?.U,EEA:VD=ZM9FK>4 M*H.M9(P"^5?ZD;J7L"@$
0@"B0F2GC%)+P@L8ACA!/VZAFZRG)*W%TW#[:]Z M&@LP G3\Q@Z !$#]WB-P)"_U>VE^W$'][DOF!4L[Z6UWN)0K,B*Q+R'EJ;M M"8 .<#R6N1_[
N)&,G#C^H[']L(B.6/:]C,6R2:M4LO9U&APQ=!;T9;I[;@1 M1%Y\+=$HV\Z%) C.N,,-Z(T3" /^M$ G%]68-L4O++TQ0P8PK%&@HT##CF0R, MZ]M#L@W-?
SH3NSLH>X4YURLZ%/LZ%(#/URG5"< 5S!>)C?QQOFCI!4B]Z6QL MJ+<,"M'?"Y(&YFK36P79-)*6YRY;J;G6Q!%DC(G.P"*'[T6YQ2 I5/Q/!D7_.M.&\>)5G(D(B
Z%E2M&\1Y"UP;!Y.Y,7?L|HCD9V0.K-&O.M. '"0#]^I0SV+ M86+V+L$$6A%7FW3|M!7A%?.Y,GI5\A&^+0UEK;?G5ED18#KF7#8B1@BP?G,
MBD^E69,%%8DP*\Z29_W(K*B[BIWFI0 Q-BS&ELU"1W?9%4 2D%UEF ,,"/-M4|'CEE)U,_"UD*'IXE[C7; PK0(CH;\2"O!BP6|N+6Q$ M[VVH:9.7NK@Y.7)2%7L;G^
4UPY9XS4U5P3SR +-C(<^D>> !4]LE>VP:VPX M:YV3=,D7)\WY'0;](M4RIO#|$3V4_KF/$#!$/)A(/FO$]S@P M\N5L\]>A\RUV:,1ZJK3,AB!9K::PZM2M(=H5 ':0YT',XY/Z
S&_0&P$E"3V M,5#"O/E=@BQ$>,"<&OY/1 M_ES\1V[Q3$[]=?OQOOBL&CH,K7RX;^&7[$950CQ?1&89TYQE>%&QG M5!Q^8)*!^Z3U\;D.I]1&V$G37[5@#OE$K!$XD:
(O$!&+G5_*3DHKUFD)ATGGFZZBN$/,AA)|VV449T3UPHZ$;$:FI*">>]J3+1=1867 M"KSP.!U.^5,M%1(P"LS(M4LYX|1_ANZ_#[M:3]YD-:AJX>O+VGF4@/T@ZDH MMI?
>S^>I8|S/?NXY:Q^L 8$5'[<7OSIW.^-$QZ@^>W!E'YCA\9%K>56^;Q0E M;[5>M0Q;H2YZJ/X)4M@=HC0":ZBY_#@*X'A\X'N @I#!KP-7/AZV#.INM/0U!H! %XH2C\AG0EVWF"6 H I!
M]71'!7\#5$[;A.!W$;@2PJ%JK\R+ M2#K 5^+8TF0E'WG@'U?67"UWO@#2[_'GEPWF*+K^;U\)%28Q<82CJ^5("U?= MW7VCV^%[_6]1-]87B@K^CV+/FBIJ6DH9C1PKG-0F7(Z4!?
CAVWTGE7/ T 8 M/_P4796B@#A_0;<5>Z0K9BH415^SPG=XCT>DYO>#,ZJ^?/H9_GCZZY&I*2X MW^G^%<]
"EZUWXL0Y%\G@<';Z0[JL6@/FFCIH.LI1EH9A^1_4\R5LO'VO*;I1PQ80-&F]NUY\P*K MD2(>:?I?]1\? 1VQ!;64=?K%LNUW0%V+X=U?/7T5;59/WSF>#M#AFZN!C-12 M \]^]=1(-
GOG_@U#"\D3B<8;?<1?]OQ*;NH"T/!?-I\[9*!%GT.<'!'8_?E M|KK_ZN%[&V <2+3EP!X0N$WBHOU_==W8BXF$;1QO^SW;/QQY>OV1_CZ^Z7 M(/?W)QB1^K\4%OWE7V\X_FKAT!?
&R_Z%NZ]^\OBG95&BO4-&\#&)*\1(QC!J M+&<01)%I1 N->Q7'M2&J##%F^+!CQ'$6,F;>_%3IG!.:?%[J:HMO\&*JR[=J M^6XYS_V],R/+C=QCBFWD4Z*4%'V+
[K!988RI])2+VD(26VP__4N49;3/&%U(Z: M4CBNW.%2(55\G4OJ6>-%\;^S;9Y?

@@_OPZ)O\3V?UKAOW M>KL#>_]G/;N]5BFA#FGC(24C!*'*F2%#RK1*$?)XB!'HB,0)6B5?B1QH,->7 M:P)27_B2+C+5@CX86,/U!-B?;T>VISU$Z 8&8X@^WZ UTD;H#!N.I-^.'+.;
MX63%+M:2U99;#%:N:)/I1,;BSZQX^L1$!Z,ZIUEF*XL6T'&Z*H0C8\],-W&\ MMR$+#!(T"@KIV.5,MBWL4F&O1^(+HL;EYDM?ZB['AH'3Z_6F-@E'$F|'YH9^ MS4,G&&\L,MIJ5%'Kl?
%Z%8Z,O=V8\1Z*>N22VT@A47.R,AF"]G,91=\.G=+(-MKRD=V9^42NS,J:[!"D;%G3K9,G>2-^HK#EAVLCQ:*$J.]'D3'BM6K!0G6M MXAMZ =,WY8S4J>M"-#)&?
%55BR//Z^G&8C68>9BG*:,Q>&:<^%9I,:::,RZXG MI?6Q@#C5/E>;360]3E)VPA*U@+08J5CW=&F:)FLU;"+3\9&-DI)I:"1;0P+< M#R1S9QFRZ57H%\5&$NQT-C!$G>
V]4')Z31YAZ!#64;B0\TL6<.",J05<(=B,Q@I8SS;1MD6IU588Y46M.#2"X=FXD/5[DHI99M,3>KB\P8Y M'AF959L%0V.3T'Pl5ZAGF9Q!3BN+TK(F4_IB H;&! #I(2-D+;8XR=K.*[41
M5Y! MWYX^O 1+8++MC5!@HHQV-M!K\S!N9,1] -]|>NO^:>@..Cl9G$4\$M1[M6HO M#* 7SW?9XY-9_6$RD__3H/XT+>=+;T*F?"A&:L'^U>FDS{,O;C0!S^Q17MP M/]H-
_/S.\|*)^]U :,^;= E&X$&=:"/21>+=Z$R[$F1:">23?+0R'"P&AZ;X6 M-3D)30A8BA":X$$E8" A-"5D{"$T)60AH-25D(2_T)60A(#0E9"$@-!UW(;YZ M$/.C6-_YJ*8/)>;.= -[[?
50^<4G%R;DR%R7.!#)%H:&;K\K"U>)DA 7?YL/1T/" MU_7,Z'R=BJH,+U'_&7E$+6YKX'"UEW-#H|\?=0:\$3 Y<5EA+@'&8$PFAR% M^)W5_GDSDN%/= /[5=U T4?TRG4#G Z[*JR\
(M&X\]T5G$F!H@%1 Z(&%(W? M08V]8?4F\HG\)"[XBI$H_LS)5X3^&YIKUZ1=)_%H4/17M8Q 'YDS=&W\'2WZ M,["50 WGK_YU#"_ETL?;8[=
'DVT+TW9);16$9\YEG[^7>,57XYSF0_YF3XH M%|T??^$NG^>3X^!6AI7;\)CC.3/B0X$;M!P@#ES4-PP$3[5C1/Y44WRK=P^:,7U-HC\Z.3AE=\M=+42 M?]DDK|=ZHAIA]NVL+)?KJJ+
L:G"OO3S4W!1K*NMI4LSU]];W.P?Z=_A>S.>.4 MKZR_W69HY;*1E+/2?<1;@GX2#;EP5/12&\2E%Q8*]*GRA9<5Z"OR.BXM"@E@ M1#)TXIR77\!= -*H 5(']Df4"2;\(^=V[D^?
*&J)GVP_=QO=U- MUS<0J;C5P,21?99;+=LX2]EG%"[{O8P6[+*N!<<-P<-^TJPV4*P=?:RMMG^H M&:O. L\'M] T-)\?MY5UTW&C7_B^JP^#J'|TVVDJX6/\|\|"D+66+GK+TIHC
M:;Q+&)5E9^(*,@W^3S5!4^R@H]A[DFOMSA+ >>Y@>"M_O>,#MONKBJN M%+2F4V(FF7F>!A<'D _?R4?\M/6A]VG3W0!?ZM6P5F*.1-C%00#8UDL=92> MM!@(1;
[K(!TGL@J8T"K(\+@K|A;_H@)-XD)!QL/IP:,TU9K)@8PVAFGB6H|MKROH-YNR.T2HL,$!9*(M==B2N_*3MVW!(O0*,4U-#34[_.2GYF!%0HF: MFR&_;S,T>D>1T)O.^+
[QMT[M4KVQHO9IH)KCJW6;HO>\Z^; M.WT"O_/VNI;=J5H|ZC)Z'Y=-W0JW;!G|+C(5./@>OG$!24O^]?&$)F M-*KI>+[|/,7]JZ/9Q&'T/:QD#+*=6[4&)%*=(YY49K9MMS\!_'CX?
K!^'B(M1(ZDIM83*DY%JP,MMYBU745CO.ZI#=SL'4?\U:)@Q7!6CCV<5&H&MJFK=KI MDBH7 C;D!QG"'@$/^MX%UMQWOO9<9LSA8-"O*BK87*[09"OEKD.U
MS./[B">$HAI/:^@R6R*:KNH-A1R&,Q\(605_#]D"\(<0CBT WC4)*."Q\+ MI:%0:V&:CD.V73JN:[EJZ-V7G(#FD.)EI%! VW;9(%=BCJL915;DP$784BZH?
(N0(E612O76:LYU;=MJM9<]*VBM9!2) M(E6WF02$"'*<(%5R$>1+QED:UKOT&XAQW&M(R8X*$QG%=CT"8!X0*O;-YP%OLL? &P"(I_];5#--*++1 M[?MM'Q4:?F>[
GH?|08X\=U15VJOW1(6P+S%'\VJLA^1%0 M1(75R&&D=G>FXA^WFNP\UYCFU#.H9S#1.\="3Y,:\'T%MP"H 9BT5VVDZI3K!T-0N$!KYXT!!PO=-YW
,OF<_$8UAV MNQJWC:V&;*32.M/(J&[&8V4T]*WV*&#[E";KUB;WPU-_G&\&&T2"(?9W0]A MX2T:2$TUR&]*11B;6LF46XQOU)H3@ ;PDW>*?B1A5O?6$0+N!]>1L?W%_=[2
MEDY7[? C3JGWV95BNGFB)P -9QZ^$\0C=9//;53Os38\8?79I&6KB:[NX; MW0[?ZW]#Z5ZMM1DYO=|(U5?/OT,?SS]!\++%[R= M[A *BZ!SHJ6'KJ88:64,1>L1HIXI.E_I7Y\
M!'3$%M12UND7R[8'ZK2IC?UON[|ZC^BK"V*?O'$\'Z/#-UR=1^Y:HMOL&+|2[?.M]N[Y3SW]ZYRK=S(//;81CXE2EFQG"<SK3(G1BN\8T>,;^2YALCEPP\B7ROG MV3:7%)OASSK7:
(M\00QEK%KB$\.1YPFG7LXJ6/**;Z0VD^ZEN=:(@ OE/HG MQ0E2N=T_VYYZ0(5?;*GOVFQ_ENU4."4SE&7O1_W8^2=]4/ZB1|&%O'UEAGU MYDR0C7,ATO:@HV
C&AUC8YG,T^2$K RIL3PF1^%?9$A%89B|BBE/YFR1 M[52$J9FGI868Z8L2050&S14PN]^.-&KC!;5 UKBD%3JE,'VO#L=UID1/)[<*OZLL.P;W"D?3,DNIL':1H$"T;&;,+
<#+/H#,RHLWK-F^X2\P:3L*1,9J:JJ6M M%\H3W4CG/$7,XQDUNP7/C--D2177FE3Q)F?5&*EEY+V@-XF&QF@R,M-Z?M@? M=Z3TF,-;'4WE3,R6C=[DC! MK%":S08R@@F
I#BCO*&:EVIS+Y!(>D#@BY%JP,MMYBU745CO.ZI#=SL'4?\U:)@Q7!6CCV<5&H&MJFK=KI MDBH7 C;D!QG"'@$/^MX%UMQWOO9<9LSA8-"O*BK87*[09"OEKD.U*H

MLLHWLT*CC6BRR$G"=“6+=O34N#[*A5(Y79EB%41+EY124&6Z^“:;;)P)(XK. MEQ>&D)6JC(.JM#+P%Z,H5ADCC,*VO. CAHJD59Z5&Y*MYNIQ,[:L<7@]5S6%Q MR!<%'-GT"LJ8VFY0RWQ*@;Y!I)+$E696O8ULY&FAUMAPQK#"[G,IKX=.,>=*K M,*/2U% J!8S3Z&%?=6J[>;4RRAAA.EHC3Q=>=<5<< MY#<(5M#&OUK0N3M/!P.
S)M[I*\W\;C\VIN6]RI@K2.F2;@3,LF!59O1 M0W9C8]-=.L6L1A6<#K?QLZY,+WJ3S#BB[%G+HT#[<^!PEW 9.,:IS#WMV],' MEUX>"\+7M@X<@M#3;Q;Y>A_7BP:%X[-9WG]ZZ?
OJZ\P@_5Y^(4X\(\5Y"\$7=(MZL7SG?"98I-9;F+3_].@]S3MUT,=!4RX8P;^VY#7:5KB MA.2_$Z#;_=WG/>27L?C?:+@N25P?!(7KDKQUH1XS$,<2N"!H(_EN_3M<
M%XAC<%T@CB5]72".)75=((XE<5T@CB5S72".)75=,G!=$K@NS",*UR6!ZP)Q M+*GK NVQ)*X+M,>2N2XACI%P71*X+G!1DK[X M8DPX6/=\H.F[Z=M3WS2ZMQ,&CDF^/*_#RCU\
(L<(T.6D8E})/P9EKYWY*$] M=34M986_F'HIS58U-25JX&Z.)R_0K89N-72KH5M]O6XU?5R(W9TNC/^,0>ZQ=I\+
M'M\\\N!D^<{N!93YLBT0!'Y=4M8F>O^]91$0,%)"NM4;.R/=!*SJD%9^]< MWXJDF(G0;&!>'-1^::TKO]HI&GC\45=
MS:QB*O9(2RE^JA+86@I'_@;-6/"C.8T)H_>7]D<_0KE4PMCPQ&*GBY V NU MCFZ%>DDJ_I;2U'_T=3AON^ [(U"VG0ILW6^!&]>E\(,L^HJM*JXJ2V)>7JG- M@3F>,R,N)Y?&'(',*P5-
>$A%EU.M=W_%>C(_EDD91V2@)W+@I2>*,@X]C!JEKT6P!)6CAD@R666=)3$JF8B8W]1$'^?Q_TM?_-#BS5\?>_?TC9BA4R=/^":]&C
MIR%F::ZWFTF(X.&:AD/(A^>KY8J6Q1@=AD042NCUE!:GFZ^#:U[QA^_H(_:? M?[!FV?$LK(1I 00#" 87!(,?)TF:BJZ6[=PNAK('AOEJHJ';NHT;57[NS-3R
M>.P;J,!M4B;Y8A>9YPK6'A9Z8A%7Q65A@2A#1+/'8V:US1P9%D)^A8\Y@ ^!W,,, M471E(W#U;D"9VL:F 3XP(3Y0V,*90X>_(#P<,0V7/#8< QYV=TQ >/B:\?"C
MKP\/3D#E7I8BE>V18VE[Q% ZCE7+U_@VLMDP]D>6'++.K*\5/$F'L5 \7L M\(0MJ-66D71 Hs#Q W..,9[:&'D $MBMNP*.,+N1OIH0>.;$K>$%1#EQ/#B.
M'(,ZK,3+\8EWO@U2;'/%6;.+:-4NN:BR0Z,]/G$,K+6:BM1F2E&(XK TXA)3 MG?-78&.B'[[3%/E(O./I7E])64/S4[N$:?*+P9*(/A<__R4J;N^L\KGVR?/ M4#0Q
M<\+HP[WI_(E/89U/YS>Z\Q9N1=WTK9F+%%<,KXWU]37"PQ^ M|C;@LH7^&S]N*^OW7++5V;7L;,ZN<>FIC#3=R6"]+P69CHKBT$<4EL3!;1)N MD[
N[CKKXHX<7$R8,%]\CSQRO/%W]S)?EEBNES?G7$YW)W+?F6FM6K27T1_N M9==71I?7EW]HR*J7]V%4^G4'^\O_F\VM/3>5'$U3UX,V"UMMQ8VHO+2(H571X"PMZO\XMSQ,PE-
S17! MG'**-P4'$)\7%]DM;D-Q77G3EF61&VW+7&Y*]5W*6G-M9_+P_1%E8BN;FFMN M*B(35AG^CFURN:899S=4+DPJS,%#L89B#<4:BO6UB_7%S?(D5DD^FWHOS#]@
M1TPXX?C1+4G1+*15E_OLQ+?2G+34+Z0)TD^:DR#.LGCAK7O 37V,>X$HP;<_M#.%F>(.,(;S3/&9T]EUXL,,^#D&WA'CKM^2883F<)25 M!H?SP:E&EYP?&V<I8LZ6N(MP$.
(4)U@:&J)@,,3=A:Y..4):-GPJ^YNO.WH#LL^]RZ.D&*[-#F%LZZ.E=. MW/*A651F;$L9M@R=KK 3M):>YR:"C"*P[RG$$X@G5X0G[W=.'>"#:5"W16/')\/
MC$"3&*JB2!H0V["RO*'G[*_'Y[_62C$SY'R9;ZQ81,')R7"V*1?MX@1 3!2C MSYPT2 \1YF?EZ!?7LU,CS$]+U2], ^34CS.>+U_NJYTYDL9-'-G*]/6W+"ZK4 M_?7 T]=
IR+G^IN1OBI*I$18@KRMY0DE IU=U?\!"U4(.I NR9QE,-2!PLF M8Q(H#Z?7A)^4P5^<\D1%$(2%BJ@3"^61!:LRSK"TJFP6)IXOI24V%_W0(1 X MGZ:SI.'-
EDTWZ=L0]R^!YKOM(#YO@@^3T?:D]!\ M$TU97Y3J5@);2^'(WRD,P3*P-O>F.QC=T:5^)[T,+?/;E;528!)+1UY,N6!: M\=TZ&=2KUI%K5-[&P3>5!HEJXZVJP?,*WDOG?
+^2F\@H!BMK(1I -#@;&KQ? M%]N9\I117#6&4KKE"NOI<%MHHR>NBYU3DLR4O9F 6,5E?L!LEA._Q)D>*Z+ MC=\ #-$!HL,UHD.,TA/?&?Y5>/A)52O?WP[\21G+(!9.9L1Q85)2\7-
5M99] MMV4O"($S^-21+-K'! 0H*]5H&$WU+MKLGS2HE6(#;,:WV-!] MCN1DNCW>3B7"_!=DV!.'[?!NHRM9!&9D*SW/6K@K !E136J(&; 2'MH4-V)3 MP(K2NVJ>?-
*"T63)\8FW/KFY' UT@8BJVJ2C.!BH!Z6HS"-Y4_6@#\E% M#W_*@1\-AX;7DX/^$BB]2SS8>8]">,**+*"D0TF'D@XE_2XE_<1-Y#(OF\@=
M*5Y,Z[NMVG"&+Y%TTY]65O008Z,'NW'XK5';Y^K8>&KB,...*]8S;I,]$]1* M1G$0H:4.M9^#X'%3A;=G X_S%-S",3*ID@ZWR7N0]"35X%Y(TN]'S,]1C'NU MUJ#;)]889>!#(Z<9I=
(JW:F5M-,92Z522!Q9WGCB9>MXHD.3OQ^6I1=\P7Q=FDET5(MW*0IW$:'C*1I4P942G@@7?'Y BB@@RFHK*1LE3YS&2 MIH=)P">XA5\Y/ATW+)PT44B BB2/*6<.'E^W?
EQU//D7]|EMK]'/JH;E2HL_M1YOJ25*51{M|EOl,/GM]9;#/=_FEYH]NIM*I/]Y?]WX:-6]J>)JGKP8L%O: M;BUL1.]MJ&F3E[X.3GRXF-0%_A%\X!$)R:E&EYP?&V<I8LZ6N(MP$.
(4)U@:&J)@,,3=A:Y..4):-GPJ^YNO.WH#LL^]RZ.D&*[-#F%LZZ.E=. MW/*A651F;$L9M@R=KK 3M):>YR:"C"*P[RG$$X@G5X0G[W=.'>"#:5"W16/')\/
MC$"3&*JB2!H0V["RO*'G[*_'Y[_62C$SY'R9;ZQ81,')R7"V*1?MX@1 3!2C MSYPT2 \1YF?EZ!?7LU,CS$]+U2], ^34CS.>+U_NJYTYDL9-'-G*]/6W+"ZK4 M_?7 T]=
IR+G^IN1OBI*I$18@KRMY0DE IU=U?\!"U4(.I NR9QE,-2!PLF M8Q(H#Z?7A)^4P5^<\D1%$(2%BJ@3"^61!:LRSK"TJFP6)IXOI24V%_W0(1 X MGZ:SI.'-
EDTWZ=L0]R^!YKOM(#YO@@^3T?:D]!\ M$TU97Y3J5@);2^'(WRD,P3*P-O>F.QC=T:5^)[T,+?/;E;528!)+1UY,N6!: M\=TZ&=2KUI%K5-[&P3>5!HEJXZVJP?,*WDOG?
+^2F\@H!BMK(1I -#@;&KQ? M%]N9\I117#6&4KKE"NOI<%MHHR>NBYU3DLR4O9F 6,5E?L!LEA._Q)D>*Z+ MC=\ #-$!HL,UHD.,TA/?&?Y5>/A)52O?WP[\21G+(!9.9L1Q85)2\7-
5M99] MMV4O"($S^-21+-K'! 0H*]5H&$WU+MKLGS2HE6(#;,:WV-!] MCN1DNCW>3B7"_!=DV!.'[?!NHRM9!&9D*SW/6K@K !E136J(&; 2'MH4-V)3 MP(K2NVJ>?-
*"T63)\8FW/KFY' UT@8BJVJ2C.!BH!Z6HS"-Y4_6@#\E% M#W_*@1\-AX;7DX/^$BB]2SS8>8]">,**+*"D0TF'D@XE_2XE_<1-Y#(OF\@=
M*5Y,Z[NMVG"&+Y%TTY]65O008Z,'NW'XK5';Y^K8>&KB,...*]8S;I,]$]1* M1G$0H:4.M9^#X'%3A;=G X_S%-S",3*ID@ZWR7N0]"35X%Y(TN]'S,]1C'NU MUJ#;)]889>!#(Z<9I=
(JW:F5M-,92Z522!Q9WGCB9>MXHD.3OQ^6I1=\P7Q=FDET5(MW*0IW$:'C*1I4P942G@@7?'Y BB@@RFHK*1LE3YS&2 MIH=)P">XA5\Y/ATW+)PT44B BB2/*6<.'E^W?
EQU//D7]|EMK]'/JH;E2HL_M1YOJ25*51{M|EOl,/GM]9;#/=_FEYH]NIM*I/]Y?]WX:-6]J>)JGKP8L%O: M;BUL1.]MJ&F3E[X.3GRXF-0%_A%\X!$)R:E&EYP?&V<I8LZ6N(MP$.
<1@AUVI8!N6J8XR&V.3KY4T1E6V7!D MC",!OC75XL"?&P'1R#M6*3//"5"$<&:.IW'Q$H:-[J$*~-KEQ=)D65R%(^,T MJ1R-KK+>>FYLY@.!G579;MJ-AL9H&FR7-[1$KMK^LH-M"-
T%,T6IMT,M M5AVW\,J9'37[>ZW2$V021EY.]*?33O45#-67#>[FJGC:67"S,'(&*.6 M?K]6. F$Q'6-06=2+W>F\\PD'!EC5$V2?;U(ND5NH\TIN35:CG4,C(PQ2C-. M
NTHJQS79=O^P"^.\2"DGCS]%E#:B^&C{@0B&4_0O7YAH2>&B<4=50YLK" ME"@;9'%9UG@6SW9R+!@:8Q2.#VN2U54+DDZHJU;#;(QI@2!3<48YLK]VFJA:
M,*P)7IFO!Y6VKX"1^-N1"VMJ$\Y \3ARU.UO]8*C]#>3<"096U&6_4Y-R21-MHM(C5*M(B/0:[A!ES>V$#4?&:.$KCUAA52N1K/5_5N<6\6;;8 MF5XFD/]G[TN;$T>6=K_?7Z'H]
[P1,W$;'RT@H,\]$R% [+L0VQ>%T]"&VA! MP*^_51+8V."EW=@(]{F8;C6'6Y)7)BKDLJQES MLK0JK39-Y4C-H74_7\Y6N,2F3I/AT"-.T5)^6^D:9HNO+3@:[Z5G>*8> M#CU>5T5(}
>6+).L*045O:UFB8!BPK%"'VO.%HO-?*DL6$Y,^P6O.9:.1A+ MG.#6<$B/Y2U:Y.GB2NXD-IW6>!@./5I8OE$8,<54H:+[Z48^,-)61E]WX-"C MA2W:V6D:@*%E]9>9S%N=>U^$#
[UB+4;]TMM6OE6"]\T!<4S55VQ#77DK.F7C)Q:5U.>-J8#H]ZO&4X))&< MXI6U@Y?F3&44E"G7HS&'NT9PV$I/3(]_1Y.UL?;0D+/HB+9>JH(^@.*8O/\:;N%EJ$M0R?>C19&@Q=D5EJ
MB].!5TD,B@;GR $<>DQ;O9381]^@Z$NG3#33!7>37'7"+-(CVM:'KE3NR5D6 M!SN7VBR,2;]6B#).CV@[S_=JC.],#5;!/3V9SWG=G!%.X9BV35]:.(6Q,])- M*I57-
#.!]ZUH#D>TK;>K+4):F6->J[/-W@!/+1J= #K2QV9.+4D.Z>4\J^<' MV2(VD:+G.@N-98V38K,VITVJ M4(!QAU.&R:I99Y=@\V8W2G*:T@EVFMF$0X] 25IJ:Y5)375^T^7SLM.U_(02
M#CU>EU&BT^V&5@**8S>KB\" TOM 0.'DVV3DP+A,Z>;Q4QWML((/C#!\./6:8 MQJB7)^5>*HF;:LZIY=H3G>'5'&TI&O\+'22E8X](AAM8I5 MWH*=O\Z7O&JC50@T>.]%0X\7-
EI+R7)?=F9X*V5T!)M8M=N+:3CVF&.CK,$8 M%,@-3F9']J5FRMNG!GS3$T,*MI>AFSFF-< Y.EY337QEY.I3./1H!O.$5)WX
M13/)MARP.:^LD:$0X="C"2C&1,ZUBS:O)Q(NKSKKFL+,.G#H$7P-;=>JY:PL MK6MF9L*[0:O>*H5S/8:O1G'8:^93WI+=F&U+Y"VC,-;"&1S#%[N>96:2B%?Y
MQ(H'CB1&L$MASQE^SC+V1((EIQA%;:OS>RR8@;]: Y[^_K#=OM Q2Y4*]F& M(2Y_]!&'&-/MD%=Z,Q M!']>W1CXR2[$CN/_"V,HGK.?
V.Z%\1!1;^7BM'>]MZT2RMCKQ?!L\4S7L8!^) MV?\[6/=OR:.(N]) -#I/PO;#9/A?CF*(7K:2GGQS%V)WSQ?J@X<6W#]Y07 M"[W$P; 2.^7(8O[S4N1GQ!.(;X\L07 M_"&;17R)'U^
/8;T)89\03@63[IX@'(LG7](/*1+QYNMS4U2\%,\/G,Q11+ M5N2W:A-2F&C)&+RVAOWE6Z(O S+)OUW',?ZZ%WXONSAQ)PEI8FR(A(3FM\[; MD-
!\6UWV.R<2TBRD64BSD&9]AV9]0V?,.O>.:^[&'ITT\K-.&H$_T.DOI5CV MO#[80>6OJ^]J$1N9^9K@<Z'T',I<,I%Q(N;Y&N=X.^M^2W* H(((9Y%&A6$4L
MB71GL8H_]Z@R7RU5YW:H!GM67%4_S]A(#,)B%-U"5DX\L?CJHELV+&:/XEK(M]49QK7=3"2D74BX4UT)Q+00S\;+XKLW[CIK:(L\;2U(CF&[+A(;A#<7M6^0V+PF-BGBEL2F9Q]9
M-Y_S*T_T-+^DJYD3#=&2%$STL((BA=59,(KX"4NQD&?3D)BM^9E[_5T)K#&C MP;_.=B7@ @L[T.NPV]/A2JF7*\7^W_-^\YAO:5Y74?_[@P<_")PG6K+HR +/ M%81 ;H\-
=9&5V+Q05MD4OJ@6EFO.9HK3'YBL2)HI&NY_?R12/S#S=DS1^^\/;>W!LGQ3MKW=[W]@EF@"BNY> M\"M\] R@EN*XT4P A@.F@B'TC\=.M@.)%+E-OJLOY[V!.5YE_(T%FQ-3/_XA
M'H#F/Z?9^7RZF*D!@@($!1>#@J?+)&U1DRM6/HJA[&!A7DYP];DU9/"!-A[: M.+OIU1SF:V'!V@YR*V^@\'HB.QE8]+I3FYJP$3D-8.$GE4T^4 @:;$#1\XK)*
MS*#A:*787_'"AGTV"BLZ%]",NP.%G#GK"OJF-<3I)DJS:RVAKF9G!@5 ,/"8 M$^B@+:,N+WEI;Y/?2ME.;-/-M3\EU #ID 3K@J8?D$3;\C5R(\QW!)>.'D>? MAZB#!,*'W[0=GBK[M.
U]/QA,E++%DFQ3V4%$@WE3+O D7:&,+BGFM6GG MFR"#GCOMU<#22)9DDEF%4I>->AH:%+!U,T41+RF$&5^=^!(S,IS)IK@,?Z\: ma,:Y9Z$*1W&(4:,);MS@)$@)O9FI ?
C1I;??1=9L4Ln3 0(U(P&(&L"H00GTUPBQE"?'] HN#*E8WOL2:K)?/=1KW+]$3FBV.+ M_HK1O;E"#-B$8+L2,RT23 6Z"43FQS_95/K-\.+U)>LU%0^+CJ+C?YYX%=TB
M+DR!]Pl0SW1Z_.T5E3Z 1XEK2-Z*X3YZ8.'=RR622223MRB3WUOMZ *>7<%W M1/@<<@1"RXT2>K:0%2@\^L=98L?#XCA9I4;%#$^RFCJG4ZU2-O=Y6Q#8/5&< MJ0Z,GI?
\NT0OT=7<<;W *W1W+O-]2Z?=0$C#L'&2>LA\H7]W9PK_3H_D*]+Y M]HH*7_$^=:=B>?GK=^?OF)C*(P^-'[%DQ MA# >]A.S% ^S5[%3-YOKC3]54IBUVN+U*JV*3UI3'H.Y7*-I=H
M?]Z9>^UMT+<+#CEY+]8GK-WV\OB?I9:),LRUF'?2+7);T,E,As R8Q$L1#%F4H MW5F%TID#BC'#%,1/(GF^1;2[B^-39PY.,NE^QKM4JB&M5[9>:Q5*!!'H_6PW
MW,\R[^!GUY>@5W%=/ZQO8*LP3&G:4.'#(B"W=FZ"$O90PAY*CKH&H;WIA+U8 M.Z%OWKEO=TR>'F9H'R^QN4S ^/D,+@0O-^H3.?%PCU%D,%- ^C8@H2WW1<-7 M
(7#W[@G=N%&IC,5FNOL%A>K[197;&9M6^^ A=$__GD@ONZ:/=+S*]7S"R=! MHLP3E*>'\O1N6"QO*B$*Y>DAL8RA6%XZ3^_2QOK'(F'G,;!;HCMH)JB,S"<: MZ6Q0".1\?\B R<
PUYL6]DWDY16TE0944G8QV @-2V#_>IO5T?B0T>Y,=!17 M6(Z9;<;]+U1+8]<&V[2LW:+'U#&l,S\)E^R^Z! XN,2 ,\Z,Z@W_;(;3SB M=E-T'&%/4FY,E >U3^D HYK>U1:)&R
%@=2]HQ&MLH3A8N,R[.-E J8F7B17& M[" $97/=E;2CU$0DS$B8KR(U\6BY\4[E^IX;QH_FWX%)""W $[;^PE/_3 M2]8T#@W.E$AWVF,$ H>7C.G4 XU2M%#JYPVE?
J{4+92BA5(.D3PC>48IA]^1 M77KBOJAHE%6*B! QG M1Y%O[[0'91>B[$*4=70-0GO3V85()N]>)E$FW*W(),J$0V(9/[&\J92C2V?"
M7=P5/E>3#$WK+@@M:]194^RMM[P4=!OCSS?2>?:B,)F)V;F,>=OU&HHWL^53 M+?KJM579$.8+7NM7.ND>4YH802 01-@N@T3E5!$*Q#'Q\.(H<.: V">U=YA, M#O-
F=CKGZ1S;I<;#SH3@IZ'V9M[5WIM(2WP1+G,4[ZS1LIBM-AX!M!-$F=B. MK#B)Z,N_B.4:#GWN'G=%[FI5>/\E8N&AV.H41<-N_PTJM'^G#1@%0,)>*R>8N77GV<
M[]M>0^S[=NG5?WI7?C^J;)9,I3X9%SF1",LYRAZ&*,_;SL<)(,O;(;I8%+QV'5MBI>8 MB<4N[75M(7[^Q.U#O>K224\M!0S=7V2K?\]2UT9H*!"50/_XAOLPNN,=D
MPHLK"*$N&/"V|'N,36>U4UI8^#FH%NNE0HYQRI\,3X,2^NZ/DOB JMM&V+/ MUKST,A'B PWPX2>5Q1%&((SXI;#U19=YV1.R/P)5VHD^+]O\-ET5>;53GW# M",(FLV
^'W$XB0ZOQA>X8F?9D6.1E]:J;[RZ!@L$UT^03)] M1ID. ^F77F:LO.O.4L;EJ4FT\"4C9^U).:ANEI_/__]01YPETD*B,+8W?+YH MFP!* MI3G^VYS]?
&ZYRWZ1&K2O+,N?POSS7%#F,]80Y[*CF@3I+#GN,$];;BH=IX>9]/V=I M,2FE?E&B7+Y4>]S@[4UZP-WX++2XDJQ.I!](/Y!^(/V(BWY<)@7YC/KQQ;5;
MDX>U6Y/G"=\.DAK73%=5D\V7V6(IG?1[U?SGSV: F1F%B,JVZYZPQ-1)HUTR MA'F/'](ICRPLS&PI8 2"A@':,,/9$Z8/S00XR6:\FW_K;4.=BF=+QW)61BEQ- MTN-
W;LR7$0ND(DA%KD5%+I31>[6V*U_5ZNW6L,']M58CP61G!8<@/!U\))9 MF>YD)\5L>[[E\\6,("5GZ:32[$"S$P: /V!W7E^>?=O-?> M!KT^X *VU)ZX?BMG=*E+2VM-
=]*\XC6J>%6H%"IUX :FPYQ1 G_(GDH919!S M.UE[WQTV19LKDO3;E_1+9[']&>W,]Q?;S,W&A^RUIV)CN(*RS&SS5C=I85K MPTUZUF[Q \]8GIG#Y$L&'U1.?
5P"X#$'YY07W1ET[1_YBT?\;8]{)34HC&D MRLD9]\ECM2K61MXL&P#>)H\+7V +O<"9:+#P/.YV, ZF!*+->;!L'1K M_?8@WX5I4^S2*Y6A-D)H@=4%]S=H#4Q=:MB>\
ME@E7G4D]R;385F/ED+XMIE*)J4!D82F)9/8AA7(YOR$NCI#H*4@>8R1"N: 7 MC_TA37F*E2--09]"..4C(?,8.T]\K=LS9UW_AF%:YRAQD9A9,]XO=-,_B4OP M0S*
ABD,IW_$,GT_HFX"'3246"=8ORD-!UWT.&7A';,1PY_;Z"71J>0% M8PX%,$>V_8FAQ!^__75R:@7)TU\SS.C0N^?C2X<]P0*T4Z-V.369G?V!K?@BKDBF2;O,*=$<7A>5,Z;;;RV 98M5C
M@\-332T07B&\N@1>G9B".A:TG4Z^TG45 =HD$^XMKZ\6![-7[*1+R#P)?&HO*=A(AKU M>'),@A$?!(K++X13%$R48.UZT=H K< LVP,O]VPL;\/ONXH,?PJ/PJ&QB!4U
M2]0D332P1T/3?8CX)&NK_9_@C_W2)$,1':C9L_\\)Q0%9[#;"G#\?[!$W?T MV"V?3!ZM/WU&/AQ@S(_/-6I^HN#_.23A$" E)-NPG5][5#N@[2P"$3(S\N*F2
MF#B*I"=$%2S_EV@$XL;=T3J3>2"3^W2'7X_("+F!I1XRF?_%GGZ$ZSAB]"FN M$P=LV\%IPE!4{U?TK?U'(1+N/[/=,*S[RU& UP&<#/CL9T\-9<.S%[H(8!E\ MD6B\V,&H
XT6L9D#\?)_>]W*3L@_!D@%,!%XS^'N+W[Z,<_/8A.L,A9'L(O MT(M'WHJ'_'U3-T(])@BP73S.=D?&IP^?D_^(KM$O 01+?\$1V/_%R";?[^@ M^#/&$0<[X^Z%T4>O/'[/%C&$>
(%.41(AXH1 3L 6D\13DC#)2!-ADE8G23&I M$&E<_As1XCR,/-HX7U7ZB+VU;JO9XK!']ULO#"H%=I?Y4&GF'S"F6< &/L=5 M^A6F6V&YD%?1PO(,5[R[66P-.2&?3))VYZ!KRK6.!;7)L
0,_<:UZI<#TP#^X M'OBKP39[-8J8G#&6#CE;]MACK\O+?OFKX]%5D80*C<)U=!)T=26H(ZB0E M9)142DAF,VEA0B4S@[(H,J729%9)XSL>B(_'ZY9&F8&I3G;T@FF/1,JZXG1
M@9E*+T=:D-5QOX:7\HC5F$DP\IO C R=3126A6M8&2E6+.S<81LCP^J6T9(M'C]SQ7KK]JK?I_!\BAR1E+$N3,E 2 E':Z>8N,/'I[,EW/:)LAT.*65S&6VI8ENG4 1AZM
M:.1U>MM,O;YE;IV&4_1$7"NKUNTTH:,'O:F0.1[) M];*=F;3D9'RC3,M%L5Q(2^L.L%^/1E:]-ANHH_J2Y8P@KU4[L\8V T=2+J72 MKCAMKV9DFLW,?
+FBD@2P@8&$X,FCL:SDT3171.9*CUZZGH$ M=E!OW1GH":XIC%QMGIZU H$@CI^:K^+FMNF,-JPRJ_>H4MI]\94(,CCH8Q? M,?
CEO)/&N:PWSZ68)5TRP02HXZ%CD9\7A.QFPK:T>==)=QS>GX&AR>.A2]LS MA^6%Z,*D/$TR==+.5@:,0)P0J9*PVC3F2ZN,MUAMMC%2';')3V$#I^.AG7+2
M8BMZET!TN;G*;$DQK8;U38^&UA9SBB/%8@$7*18Y[P\21% .+]X?#54(=DDP M:#,+ 3&7YW,A22]9.E'2MDI?%=2%':;4I+*T.#\2(A_37YW,C5(E!- BA"C+;
M_@QBCDI:NX'.]OL.D=7P=$\O#%ND)8;(GNYG^]+?..AGQVIL(4!1BD1^3!# M<5W.FX%/I/#B.Q!U,&<4^KFJT$\\P1/97]]V[$H\9V7'+$=.)'I/K&F^$G:\"H-
C)QVX>XN.-41'5Z*N*$K8.30OOI6?6QXL<^)H M8"YEQ5@I<.EP7J+E)HXG=U(AWY[0=R>Q7WS!SY+H?V*6XJ'(O(I,WE;$X28C
MD]IC_V)#3[>A>#/[(%^WH+E/H%IT;,9RO;LIO+F>3%%FVJEM&@F^.5HV:R0 MBKFPTP'LA$W!30J5_TQRIM'C#LP9K\,/TJC9+VCXCU;3WAC/",4Q^64UX'X M$1JY*%H)?
AV&@[_$VD(1!!2;O(H(PGW%)D%;]H63 6)$FP^<.[C]]R9K/AZ M$A>W?:|;+=)M8C05B%04CD0EQ% X$H\)W>?M?0I:+++ FIY\B-JS6J34;3;NV
M\%4&0@O]6I6,,8+%F_V\AFY\#9"6NQ#(/)+H!B2(I"%KN]RSL7$ S*&:S>I+? M]O !3Q,K:9I=%#8="#0P43|SHHS%]29X?*EF<[VA>9;'N^VUPX(]G5Z=]?
\>\\T;'GQ)MAR>5DH*QE/9;E2:6.7W'Y[M59L*1#;JC'.JQB(*@J$@V!TB#0]"209X7N*-.O/ID,4R*S.?FJD%@0.RP8# M\0:6\\-
/5[NYZ6C8XYGF0MR$I2K@V:8H28ZO/,LV0E$R%"6[9E\8G4_N%+T= MZ3F 2B;2\OJ3DK[EJHVG6J(ABL$ -_-K?!"DI'398L#DH:F6)K[CQ/+N,0/% MSY#-=?
F#Q\\BB"B,6US.Z#3Y92G;;6P4VU\[*8@@T5'D<6W6F[J&|!3251) M'X75[MS9O?>PV@Y7\M>*WO,/8&JD[G5R6V:8I+-XTM^6VH720.XM&142_]$ M;0040D,A-(0J=W\
<^CL8(H+6I9E9X&+&B%ZM2V|K_|"C'FE?L*|],T"S9MA MHJH"2!%1\T04)+LYA_>N@F0%7X&U99A'?3X!A=7<>LPY"[| <@W3&()Q#'4% M.+%AN?P4BH*A*-CH>(=1\$^
A$SGQM4Y51ZP)LY,IU0*;>6F@<0{J"U1*X M%_PU*C=U^2C7Q'9DQ4E$W_]%+--8:QN:C/T/'OYW[V1[U8>](-U0Y.QMKS:$ ME=9"@;.PIGEQH7FB\4YU0&;K30*A5RZPM5JQXJ;I?
DM. ^]V5V+_5.LX%$&[M3 0-(=8=(-;51^6^ J0(0Y+@32@$ M]PTAN&N@P9=[X%= !!1Z^H;0TS70(.;*<&0BW$\-*XK^B,,'S(RHZ?"L5>: MK,C89(/]Y;O@!\WZ&[/W5@D&
[8@5ZE5XKP&:>(;!XTG_(!:\)6)/!YS?D<@PPKCJH M,M8]QF,00*'8RY^<[/T66KT$J3HKKNT6XQ1QOSDQUW+"G;12 00I>,1'G4@# M0/$8%(]\9A[<$%1/_;%8Y RH'C,A\Q0:
()@JF$'+J8ZMHE8A@"L*!2!X M0+>"S@06Y=2H79@*&8[E0,8@QROTDIB%8 %K$+[2^N?W#@]L,H&B&$L^PR,=~ +Y[9F>1@L'0ZL.@$\5C+<B7O?
Z#!#ZB(49?3-A**H73@EEL-Q* M(.\:/]A_97>8AVYY*!4EJN3SON.,?E-^\<[:X9GTCYV"TCNV^:S:!,DW&3[O&)E+HP4CPC4,3WG=@A@$)!FSL%J#L*VIP'
MKD:#%)LEZ'Z9%_"\)K];69-R*X2K\,PP>;)3XA4'<.("2"A>@^(UUW#)-H5G M4'@&*0.*QGS()'UYXTC5+-&2T(VCF 1CXBLX=]$CYG-$.3=I4(@-O>)D-)\
MM8/_7(5B[/^:59K5UG9Q@KNM9*CR)]'J;(4*0UR6[.*8TG*ES/D2GR6&-%_M8[TI3?CB.'>X R+_]O0FF_F(2.5LQ5[#,"44H"V/LTR+_R1@+R7-$;=[=[T&
MLER'^MQ/6WK6E/<3I7Y6G?PTTN+C/O_2PR'N/BP'SM'V-L2&) 2 Q [X0%J \Y-4#/=6PQY7 -9XNC'M_6YL*)XW(|[\'V0)0_'/PFA$Z0JN\'.7U%D7S;K!E=+H*X#4-[S@\I- -!Q0$

MB@E9K@,\[MR:>P5EA(*S&J09RL(3=KXY'&[*K>&0@2@#C+@4>2+V\U4V7)P-_MMEU4;5?DW75]T9(46(++52S-=L!?D@_,9,RR/50Z%H6(;L\Y1B&BBVL!"A'% M4 ON\V2HLML!6RH7;7RO&!>TEVYVC;R7QK5@S9>\1#_Y8$++$]9*S>!?U&?M·MNH)!=1O\-K0K\N!WCFBA&!"* 2$W+C9V!Y(3% 6Y(?6Y=X.%M]PW31;=SJP& M"\,C>&U<57K$@FTL%AV!"FMMJB']+6UAOU3^Z2@]{H#8QM/-TU5!04Y4)#C M'MP[%,1 08Y[TX*[/CEI/YZ,%/?;7=YVO5--Y+U2>>B+&W7$DI0H-U++D)04 M R&)0TLA~T!]34FGZPM%#18-LN276PA:K_1H@1%-JXFLH$N]-Q+)LLG0/11 M__V:=H6Y[F2?@)*9_6..1]EQTO>-YJK],QK#Q<o>@-*PG"< -0I.T<Z8C>@J+?5M, 7SQ\7-M7&NQ9AXP4.-GD]IR*B1):*:1IZ]H/C8V4TRA"I7@RI_>/Z6N+Z(T16H$0H> MQ29X=_UDN803> 5T06&3V(1-KH$LUZ=%1QORUU=]NXCI]IM-X!:[5BC89(/] MM>L(]_?),N0HI(!""O=L_-]92.&55DF/Y^@?:Y54(W1,;:>DWQ_"W1>8HTS&R>[]55SS&ZR3]/I$:4] M->Y K(&'0^DS7D^*5?F:3X#0_BUYL*R)HX&GEA5CI<"EPC>(EILX%EL4T;DN M*EY) "CN5+P23S?F9+R2\+.,J7@ET:BX4_'F5?I>8ET?\B"00?DS"G8I2U!; M :L1%M#=C#F**[G:)*GR-'O$Y@%%XV(ST9HJX27N:^H$]"Z97K\-U'/[^%:0 M0_V1MMSMS9#7&X7%-UX3:Q6)\UTH"+G59%K2/WXT%S4UD*!H2-K^A/3K!78 M:.;[2JNH&0#&OT$FG\.XZKD(I>9| #=(=>]WV:*#XX-Y@DWI:,4+M]J5$QA MP!O,6&,@CL%6#CAUSC+ %P\"? ^-;V_:AHS4NZ4>XF3+-^B-$?@M@I^F%U*YGZ3:K,:KG M#/O-DMV>"LE,=`4J@[*:KKRT$,(3E)7TQ>#R$E.VQ>&THWER&J>]I"I8RV:C M,PH@IL#TI8?D31=7)I,?4:N<: (2=&D0/FRC@*18,(@*3;A$:SRB&>*D8(DHO M?=\KOZJ,TW=LQ3.C.>,*+54@2($*P9P4"]Y:[):,M]MU+N,2F2FEW', M3R!U!VP(B3;>[.*TVEM6LP1'UE8= (9F%UA!%)4!V6$91M"1$YW1@V7=+N M?(%4E%!C]J9L6T7I<=>1M414F&%;8(F M3IS H0A,/"(P,<.EWXDF_,M"DP-F M<2U'/[^%:0 M0_V1MMSMS9#7&X7%-UX3:Q6)\UTH"+G59%K2/WXT%S4UD*!H2-K^A/3K!78 M:.;[2JNH&0#&OT$FG\.XZKD(I>9| #=(=>]WV:*#XX-Y@DWI:,4+M]J5$QA MP!O,6&,@CL%6#CAUSC+ %P\"? ^-;V_:AHS4NZ4>XF3+-^B-$?@M@I^F%U*YGZ3:K,:KG M#/O-DMV>"LE,=`4J@[*:KKRT$,(3E)7TQ>#R$E.VQ>&THWER&J>]I"I8RV:C M,PH@IL#TI8?D31=7)I,?4:N<: (2=&D0/FRC@*18,(@*3;A$:SRB&>*D8(DHO M?=\KOZJ,TW=LQ3.C.>,*+54@2($*P9P4"]Y:[):,M]MU+N,2F2FEW', M3R!U!VP(B3;>[.*TVEM6LP1'UE8= (9F%UA!%)4!V6$91M"1$YW1@V7=+N M?(%4E%!C]J9L6T7I<=>1M414F&%;8(F M3IS H0A,/"(P,<.EWXDF_,M"DP-F M<2U'/[^%:0 M0_V1MMSMS9#7&X7%-UX3:Q6)\UTH"+G59%K2/WXT%S4UD*!H2-K^A/3K!78 M:.;[2JNH&0#&OT$FG\.XZKD(I>9| #=(=>]WV:*#XX-Y@DWI:,4+M]J5$QA MP!O,6&,@CL%6#CAUSC+ %P\"? ^-;V_:AHS4NZ4>XF3+-^B-$?@M@I^F%U*YGZ3:K,:KG M#/O-DMV>"LE,=`4J@[*:KKRT$,(3E)7TQ>#R$E.VQ>&THWER&J>]I"I8RV:C M,PH@IL#TI8?D31=7)I,?4:N<: (2=&D0/FRC@*18,(@*3;A$:SRB&>*D8(DHO M?=\KOZJ,TW=LQ3.C.>,*+54@2($*P9P4"]JY;

(%6-R,YUQ!>SFTD0?C&F)!-DSPV(5,>SS<`"ON_>;!+#:3],=4DNT;X4N0#C6XE17OCQ,+L"GEK; MVI*3GQ(M'F#Q!&A7>&?UK]L@L=%QYV)MZH_$>,4E"EBCIR]&BXV45MNY+[&&M1L:!RJ[SWF?4.[CKZ;FACEDQ/2Y9D< M527Q5O%XTCZ^;SEPT^:-VXN:[KE+1%@RT.1IGDL$@5!P,)6C>)AU24=.)5 M"^<7))TJ^_=EOID%;AK6N WO;'BB"/]5 X18V(OKANFNJ!
[%@KC>SFOY 4/E MTWIKW25',<8)Q?A;[MI#EO/QDRQ*H[$;576BSDGFL;_2U9,^EF&Z5D;J/1T MD^87XD\U$0"-A3#+,FY3TTI.(3$WA=9' M->I,WO1>?1KBLVN?W1EGU3@W*
[0]01'X%_P,R:@5%ZD]SBQD:| 1&U.Y!?/G M$!'3KSCF>/?F?U9JHRTO2Z84BAJ4V4Y'ZQ87+UZ[B:,Y'R;8'I9[%;W_!UYW MGVC^_#+"KO3@TIZH\A1N*RRXFWE MO* M)Z_C'&PK=
<':7=AHB#E?HIJ>0#6,IB].C"=-C9TPG6Q%Y[$@T;#3$V N4TQ# MYK9H0Z,+2]V+ZT8)# MTL_,4QC99QNK+N_R({.Y24?,-CS+_3>BQ:>5;L*R:Q\BMX^41!C. +2#YY7[
M>L>R5Z=M":]1PIN..S/VJ9XQU!5#5Q%83#(:%']'C$]DO MB$^IR; J)M=-AUW9C*3K]]]D3MS9T56$5-\+9#]ZK<*22(@19(7N:VO!W%KH M4'@WE&T#Z+XIQ-
O^%U0K(VG/G*&Q&B+4+EMP9\HX3Q:)+SLM[LZJFME6KW ML**P:'78XJR?\PIA8GBD1?U#V6VOG7+U=Y#OE2E\-^YSB+FC-K+4C5V1!'@[M^'K;07-
LN+6BMNBR:&NB/;J2V*XP7V([0):<@:PYU1;>R,")D2'LZNH*HW M\L13D@0-ED.'6K+SE)YJ6!T="><R+PIB [EZU(M,4+,]W@O6X_08D7J5.PP62 M:!NF-VIBF!:0"?2S--
B59CH[GI8+"KUZ-6L:1B7M%NKS6HHMCL4:)CE3J4_? MV06(I_M@;W8&_"\OKW?,"_YGMX:I*G &;#W:=BX0O>7 UZQK](2%_!&-7 M_(=(G%2?
Q8D+UB'Z^R[&3R3\/XNE"OSG5X5PS('8Z_4 DGF["[=X:L@-)/J33_T&>_H3K..'H@MN@!WP+ M;J&AJB!:O_U?[3[RVG/N/M--+_OHMR&H'*R.#>><^FG5_LX_'Z@KR<:SCMKD
M0;M&#ID9$*Q^]HO(G>U!^:#8J=;T+%V\'@Z8ZM-+WO.4,^2P^[?V]OP*FC,B M7DJ+GQL,O< QH%^DB^*^4&H@HCM_U0M\>>%GT]2!^PI_NR^.T5"#?<\3/###0&W!P.K)17-7O*+64K./&-X>
E."@:NGG>7I\OU<%\O5!Y99%@M]-E?IU<#&@(`M")G79.$L(I]CYK5MR+?WP9LFJFHF.U@4,ET%W8AEL4J+U'KUR<9]#Q?,I]RE MHP51&,]=^4"OQUW/NC-9?)[R3:]VCO-
NY;L20F/-K=%,S[(%ENO@1B$SE@@Z M)87F2ZC&>DBG&1*CW*F@M):)X1B>=) /],.'DO(,/'M5),I\(S\!T4^Y#O" MT(I_EQY^O(=S?IX;N3 7.;)R+1,@LY52C]BDK?0K9(E;E8=M?
MWZ=-/:#_E$ MV>:*WZ8L:<@2*LIL5MJCTR*!3W1&F-[5B/W)$_+,^6MOQU^(Q1_9WP_B@6>Y MFN"'G)E'F0D&"O*++$X?4R0+&YGR(9X/<3OWC9G-HFO"?&30#5/=/;;T!^-9/[
MW=>,#NFQIP8D!J3%+]4HM7 RW>H:95!UH62R3+'5T>F_+_$G7'1[5)Y MK*BGYHU<$?%*E=%;P1^F/W6VP\,%-5!2.Z#*7M8=%XX.M;C@B\,\C50%*
314.L4\#E(\6/$Z\)P<"3VS@F=@"C-=W'?/W&OM4R]WV$+]Y&NXF3ZEYL.L#B^+?I=-^6+"?%!%J_%/XB8 MHSC_?-D_IK/.>G7/A'S\ 1KEOZ0!-
DOF^T&@K4[916T\6U0I+EAU89/QEW&0Y:^\ M\ZK3J/Y_?,3:";PGV<"T4($5:?JWXD51\(VY8_%_1=.>6B\]?7G\8W-I"!P/ MY[A:G93T093XHLQ>.C@U+;"YHM+@VJ65D\Z/#.)"%?
NS\!YGOR.0^N!+0 " M^:0\?H5:L&M-QKTH@RFY1-*RDAK+"!.$H3A3/Q.R[T@H$Y@F17$?NK085@ MHI*#5R\>>)3&Q'GU1OR2 0&[WP.T+ ^V.7G-$<(TZC#TNO+L!$]N"N5 "9ZBR
MMQV!84]1"AA#^_D+OC$L>0!VH#F\@P @-2:H!$=+_DW+?:=8[T:,"8\E=KM& M4 QB(@!SW7,WP"[@E_F')?[]=WW593E="-P=C_/-3!G8))SA;T>Z*>S2RO8U
M\EZL:G!NO_0[%$RG0!0]6GNNG!^2\;=JZ >XA[Q"ECIP+UQ_2^-LP!,O+56V M8&Y>X_],=*!(\!]^BJEW00.RWY"A-.SX"UYS*7CO>CB.6\+,(<$W++*#59.Z2 MYWSV[RT,X($ .L.(
OAZ!RHG%+RU_ :!(*AOFWB^)N 'H*/(3;W$QR=7#-IZ M,/XOPNR1L6P#&O>;)\N2/I.B M"7_X.!?PH <@B!FP:\%M8()0X/%^5Y^M,30M
M!"3=PZY/CQTY=D&71=]U9L0TC55ZTXS<2:X8UW0^'5<[]PU(UGS39'65RW!)\ M8[EG'16GM=3+NJ#8;(ZI+8=9*HEWQF!;)8A7@FV X5>C<.IO*5P34F)Z9-3G+5&;]+;%N=Z?L
.OFY)EK #L*_T(70)C MW1/VPP,\@/J>:OI5@> =YLV2VX_E)$,0=FH9'(XBU6;.&PG^Z^EYZE\3'GT+ M\AKN)@'L:!5_ .;)WCX!"P?I7H&@ .V?= WNMWN0#@7\Q
2"H#\).D)H73I9\L,9??G=,\?!WVY/R%Z+"S% O@_0@K09 M(7BHWRC!AU5H2$ C9.^&GOB&V:=U!/YRCM,XX!@#GF<%59(ALH)7*X+50.(< MUFF"""U?!GAR<:'N7+K?+]GM-
^3GD@2Z-6SJ/C'(4#= 3A_SJZI04XCF&V5R#LG)\P79L#+TCS_4I<3!N_&T]&UZU04&M^]F^EODP6[V MXJ8%O$S.."@LR/E7I_2EWVHN*IM2]D^ M"7U7/_C'>YL\?ERB=
[\\C*P\)7_I&JP_"S\+AB=+:;$4H9J0,F]MLTCRQ7F(\ M=A0Y_7R"[D52L).2ND3U?2/.U?H91%88+ MP=L'A:'V6)KVQ/9RP502I3;??:&S32;WYP3O-^YO+8(?W'T,?M5,D%8R MI5
#\G&B:@<T'SX%)>T#O_N=+&@ZKH!GW=>---;%2HJM5-P>ABZ;]!"K0H% M#9C>V_9X,<'D$*$CPVVCF?;CK^/! D0W3.VMFR>UHL[7\?@Q2)R3Q:S8)A! MN_,M
)A_9K0[%|@=]9CO+;CPP?(\[ZG(<'8=)P4;WJ]1<#CBJ%S#@VHQ%:3 5+K5^!?[5M1[0^?9'NU:&)A'[0B\:K+/;]_>:PEF,B[! M')=@CDLPW[$,W$-1=^=1+^L@F?
WP\,*,%Y.KU=,97>G$NXI!M EQ+,LWO#& MX,_?[&@;*4OH$R?$YM+,DU6MQQ(YAWZ<$%(2F[8^:CQ#HZ@ Z9SSR)P+]-R&
M+QTX@CUX+^:\9>00)+J9)VI%I6)E""^)X/&RE,RT8E_GKJ"38'<$L#R^6V/ E MSZ];L=L, ;%W*?6^S:,!JB+ =K!FYNXV[W7SO\]>TSV!!/9Q;E=,9K["IVA+ MX;B-2O%9CDW-
/W\)8I=HNW#H"UB]Q!ZJ4"[9'8!*@GOWK M-!%[_-R#TZMU7A{QU;#T5]O M#9C>V,9X,<'D$*$CPVVCF?;KN^/! D0W3.VMFR>UHL[7\?@Q2)R3Q:S8)A! MN_,M
%,I5^&1^^*PSYA"*+;7OI#3I3UK#=35/CXG3.=OUE*DOT,Q0:?0P9BAEZP6+:(&1)W/:0M:Q^D*NH#0F MN46ZTOG/ZWQK3)[.J4[I8B8'UL5V)MA4,.MYA^Y(X\08>SXRUR(G
WO8:2B5 M56,UR22;GJC.K6@E-\3Q=&7 30D9CCQY3R>;>,RL!OT"YN;) M#;O%IX]KU!DG3Y^>GZU6&:&N3586*MM_7!?E.LL4^:H$AYX\/RD7TT2#2+0QJKA'?
()@B'ZI3&^7NWCUAK;%FN-AN#&J-4&C64SLSR!H[3S_<(>CKU,E*:_GT&6N-I MOY=E5?8CO+)@YF5SJNHFL$;ZX-E959\J/W:AC]ZP*%^LYI1!*-* MB$\\M
MP)8E@,UD"9YC@;DN%@(YC$-=*)?78>,N>C1"[0-<,!W6[W,I_S\HLEOJ_L:? M9]4%G3O5I^?7^]B#PRG3O3&<";ZM@?WX/![Q8VRGQC=%@5]UG4E-&EL=X+2$7 M.[IY+>(O9 T-
PJZ'\;H7"]-ZO_2*X[YOI_U J6'_I>"F&;P0C!),_3#D46B1 MLRWJ.*[H:?7(4"SP-!3Z%ZM-^V,\R=N\5/ \/2@OQJ_0^*P#L!_V#22CB@2+^ MGPA'G \YDOT M^(*3#T3,F @R!@!9,N9+]/@2
UDT^0* #,_$C+D:8!R"^,=!-_]*0 Z-")ES M3N=[]7)5V_3*R4.W)A+P[^""7G&+3^IT\H$D(T>QR=%##PGTXT]>F'!QS5\^ M0>* _=ID4DPL)?*LV01@Z%;] O+H;1TX
]M'Y0$*PLQ(2@VWTP39S6<'PQ>#T M?T^@XV*P&L3C=N6AEQO$2]1%=JF9=Z15!$:0=X6Q]RLX^%<3G,19Z'WP*KP4 M\SZB:VI/UZ-E_S?&\W0 \X@:S\G/*BN9B!RY7M/$?
TK:T'U=>3"\BMLY/71VY0%@N8F3XOQ=86!"@#V%E!\KMG:$>+I5\ MOM3WYC]^+ $/)X(RG.2XPCB4,6.:)D;-),)E%,8]VE8X(CZ]N4 NX;""INYNVW9DUIKG!B3P'K TV=*>E_,"(V8-
%_4]_]*GD]I MMO9_+^26!.'MJ,/ J[2X#D9\]#WB52!BFY12)+>MY95&1LA-S1Z[+,UH !'4 MCS]X,OEP6EKWMQ],)03838G)]T"S"-VO\2RL3SA+,NS'YHVC'A+GF??3@4I9+
MI/#I#LT4J&@USE $"R;VPYY[+R/1HF(^/F8;B1';P$=&'IOD]'JB-4YZQ@IQ MID3+W03,L(PB:P5,JS&*IZJX@(!-!$T39NISU;&%QH&5]@H47>KILULV>EC
MV^\^<7#KX64<;VO#*5G,#39L_U%9R8\#.JFWG3'EV2Z),X2QUEN;>%$'16^ MDM'S&<086M.AE%UW^FREU5'F&+6EN32\/ DL'S)Q ?;;;KSD",9D3*B"W)T,_(=#A
@$,SYFZ"#>)G8Q MPGUN$XR,98BGO6=4F[G8X_:QG]86V74G8*KAP9VI8"R[P)&TV#VH/9]W# M;_;%D*JZ#;C$:5O3EF -MQQL&ZJY056D;'-A6MO'[10CQ,$C6\=&-IO]?/MP
MKWC.NWR&BF4F1N/%9HNA5G;>F6>K[,=&:4E;:HO!,3B-L)3?1G@>?P$522ZSBMDAA')+XD.GS;B$2T3AHN "5,HV:(<[(X8HIJ=[$TNGK;X:0;0 E?ZXI#
M=.)D6/<1G;7*>4W=E&'=1)@:2IQU-_]>:HJ,11T84D%ITS@^\UW>[$N/HL M[*7)(F,9\]+)/L6K&#-S1QC#AEAF4XZ*,^HHNK57P<;>O)LXZHX M)/(%-3L.B40B)'+AY,MWPT!?
(Y:C9FO**#F;S^(VIM(SEX8P0)UO^OP%[YH< MZ0-]"E-4WJ"^[/!^]XSM@:UQGR6UU!FA5OY7B7G%BR"/]M+?]4VP9OHU8;> MC;4 &QMHDM?743ALB;!7S\M6Z(DRM[ZOPQ5?
F(FV(;,7TRI4TUV,Q7T%B:OS M?(MQYEG&+I5:8Q%EA)E->V_XXP\9Y['$(9;XMLS7-=@^#!>;N9JB'3>!8425 M$4HTT['TO6'7*[,VMV&&>!10\K]%9T-?^!SWP<#!#O<\
^Z_7,_H*K)S;IB6+KO^1K &-MWY[*T^ 6+Z_F=Y1X_'3?!]HDK=BK2_W\XO9[!U6AR2T6O27!%KOB8)C# M^Y9(2+"?.G@6;'N_'XGKRE MLV-*:>14NNW4N15$$DC*/E\)%_&Y@/7S,XP
MJM*==%;2>EFEZ3%Q.N>,%W5GTN9TEIM)JY(N#RQA((&1)W/6UJ7!QF)Z#86J M-P)X9JQ5&*ZE9G:+36=*8.&'GRGI9)-TNY+++9B&](@ M,6TK4U:CG''R].DYOC=
(\\=T0\F)-7XSE=OU=%8:4ZJ5%;$AE%1YY("1Y/.16),MEO3*6R,1O#RF M4+/^:R\:4MLK:\(3K!:T_O.*#V"-RQV!#*S2M2.TD=*%*)%P
M'T^[^@XLF6YVFP,:HQ2:=10.C/+&SA.OY44G9?-J:J;MB%TP7.R[C\Y5 H2< MC'O3U'BK"GE9Z;3[!JY:U;:K +@6)8NP9P6P-J+[6(GV\&S+9_:;V%UW1+\ MT$G*_P^*>*M" -
VF/MP?)@[X]:9N0=;Z_OD'!.["_>&4MI74G%GVT662E6=4 MITXH2W12HZ]$VP6 REUGJ(?7@??IE]C[,=7; WEA+WG\;"_YN\F(MN?21S<7Z74=9!#K"TCJ4 >RL#,1H%Z/=N]
N0ME.'Z86/(R_*^B[(&(0%;@ M7X\&XBPB/K.97PK1'A$RM2?DT3K_&\-LA&'V*H9%\K,]12,"\AK^O)/24/ M4U587NWGW6=)@CEITQ0LQ! LV1!@-6I$GX!W]8ZI[KI7W"W%_L(I4#?
E_W43 M(D-/2+K?9$>HE^V]6C:>M/+!#/=.JE%MVML0\@E%:(UV/!2GQ6!DRW(_\M29WMMWV*_8ZQBK_3L@DW:S$Z&/"E,A(_AP^SOFDN.MODAN7RPD@=KHDR6I?&
M7B8BGCC;!_O.PB6[PFE+W;0.S)J+l[_]XLI)KV/^_H,ZNY!:E[=ZPEY9A.ZYWG3=WZ%,V=V9-8JA
MO]*>^U542N4$M%7OX"K36';PME8J:23FC"FOD,>7+5(6)7LF=$+$99.DH^K9+]/UBP:P $%X>#>BY!!BX0S-%2WGZY+N7$@YCZ\ MKV\:64'C<,&=*FPXJXX#
E<,"&1M$VC_HG3%Q-9\XXY_VS-E'G! MOU]K_CYZG;;KY8&6Y'HE97*LKQ-M%JE3LV4QBE_NSUW2GK_,8$OU&LN6G& ML-/_;ATG"'N]7R^.TFCX!)](@HSSB5
C544*.8R/#53K^3<@"< M>%ULSO7WOJD9#D 0(A)^%H#A.\V44^]:IJF&O_!M;)>]LWF@7C+8QDB2E MKR3)2;K@JO-MB :P.0OQOG357=W,Z]26O' YAJ]4W/,F:R&H[7_E_.T9O?'
MO_:N(# ,GXF@L(T 0$3R&6CNBV@>1T.(4I\/ OSR&`11W9(0=8X;2IS*@)4 MQ_*RCTPHW@C$ "ADX!M>L#A9-1'#/^:#,P*Q1KCIRL;!QB"(<'+B]"YV&G,
M\7@M\5J^YUH.B^\S:WY[=HZC0BU>I8.^,O=OL4P)/7) / M?^_4/I'P_QS59=I'H6!]4-WXO;/J#H@;W&TG/ -/$E"_[!,G@O7_YE2'<\U= MA<_T Y'868R_]Y8A9 >2?
$BG_X,_0G7<<)16'KT@&]'I47]7QT7%PT^>Z/V M5" F'Z'5OV%9J7"T?NS#F6P19%E*-=<77">R\G)?,EM M,AW>Z";T0H<<+>#
(]/.1Z^0H16]]J;JR2"1]0S/05@KYLW7!^PO*&LOY59OI METSWI4;FW+S; B-/YBQ@93396"YLM]?T,E^$>W:C;-UP4N;=*5O>VVXM9B'B
M(WV!XX,;ZH"1)S6\#8DM5Y+U6@T3>H,^41!=>=2DPBFDRNPI#,EQ*5$QL1DPVYCU(3-MQ^E*B-USY80EQV%6V[J_)!9Y0<\(=-FD!FF\@#]F4K%L(L]G)^J M/3CG"9G2-
C.OR5D\SPBY979:[!57]A#.>4HFMK(V@QSAV.M0DFSE],OIQ2]6s5E>VVR'2;0=V53\9 MVJN23$$MB%O&Q@I%UEQ5\7'>@5&MDZ'H)MFNK-,U"7BWA7ZO)%5S(M>"0T\8
ME9SS5D$;;CB6RHFH3##)3:GK#3WA5")3:SMR(YW&T,%RR3@*.BQ+W@N=;;8"O,9#$W)V6QDC?K*:\>&X9,N5EEB*TXJ3T!VDI)!0?VCC@E04+=
MS$J;R9+)6074Q+KVM#F3QO@9H5Z+BY4LC[BE(L\FDEYVK.T*DB!Y2@)E6:K) MO.E*[$)D2UT3I>KMD@.'GI! 557:-"OE ;NJ]3F^\VEWA4=OUA,25"PM.R[G
MY"S;0(WQV#2;LDAX0T])(,U'I(`6]G,TI MBVK!20T=>T):0+;,B':^OK"S[GR&X9:^;,URP';6P2-/[\XG[>2T:', ,M \NYU*8R"/V2A5]$_O*OH'2P.^ M_%27-
'_G#B=^A85>#E,!'RR#0'Y9ZG+L+:,+B.C 4)&UGUXH)(A; +YY @*_AO^> M!DP]^!4O@#?W$Z]^_D*=7X@E+^!:X/-M;2H8%@>>>X<*'& $CX%=3SIPAL""KZ3V'$T5A M"@,M8(&
39J^ $(.%Z<;YL,MNBIDGX@.IF](@=\"T)A,FCGV-]\F<$X%GG!A%M=.0%H&+,9+2+6V'Y^OUOV- M^'4(.7S(U#G1F"@"S "$,S,3$31>X)$+)?W?1E(B+0(2LB-?3XH
M*G59>U52O@*ZQGAZ;;)\#D$C=' Y;!7F?6WQ(BY $127-X#UVTE0#+^1U9X+ MRL(MF^WA# C74]0+MF6,!>=UP?E:>_AIT\98<&++$B1$G%IS;(H,L!'2!)BE0__L!]D +0%
[6[1$/(B!WUWE"YPUSS)4H>OY77>:/RIH?+ MNG01T_VE_]0X*&I\<.F?')N&-7XJ^@C&E2QA8=(,V?2^:@M+W?#NO1<%70*$ MFT'JYO3%4M=@D:]:=_[M#=W7B#P\\O'
SE30.$/6O4&*H8^; M,/K1$!M>[".8VFG-YF,STUAC;B,]7QN=#CEN2I\NNOI&^0YF,U5M* &T:0K@ M__@NMSE3C55.4TRW0W7G2]X\33$N/V@LUD'32B*)/5#7*,X:W
M[ON%@$,WK;3\"2>52:)/$CUMZUNHK]59D^F]&W8 VCH?GYRM"7 :F>BN*; MOCY0F$9B,UEW5W72Q()6FD0&,/N-FM$Q4-T54,7VT,>@!K]/>XC6>CBQFF
:I:NS96,DE(45VRQB5*>)QTV$"U)*QB8B87>EA_ M5MN([K+9HTQHBV5^_$E2^$/F>]IB84;UHD:76QIG=P!KWS4 -^'G,H])U@N^M M>959=-
Q977&P:4D\/ 4JHUQCB(;/"L4RVV+RO0DLP;;/\$ ()5(GCVWN-?: M#D&T+\=I',]!O>.7;W++:PE<(]6FR-I%/U<K@Q* M>959=-
X60FNM@Y*8J=W&X)*B6SKDX4G3'(;0:O3B#<9'[\ 2@4I\!]8?"Y=60L4NCT7<-@GX(N)SE*U>IE M2\"XVF"<=\2*%/&'?H?X1TAI<_DK8*JO-9M#N8U#C/CH]:N$U.J-
3^"OEGZTZTIQP"ENE^OGRJVMZ.AAFXZM4=K9 MJV5R^1&]4[1S=+X.DE#LO[XD\ >4M_SY/7I8E2,/19W-\XV3 MX+XXRL66V%
<)XGT*L_5Y(9RZ8[#5&KSY51(5B5W'K8E9F%F8K NB@1&;25Z M0.3+S3D)<2H#+R2DXB2X. DN3H*+@&T6?O2O4Y@W31GJ>*R(+:Q1HH2A,2EC M10X[H6/"8S-
\S4@M5A@[;DJM-%@Y ;U/+_]^)]^L$W*'27!9095D>_'U3F"^ MR8%+?-HJER&[[&>KTV&2'N.8%[/+7//F:HPU7]CBB]/@HA%Z^Q12E?A&K3'9YEOLJESI#>>5 MOHGM8;(*^S(
M;FAANW!%MF/K@\<*SRY2:89.;&HN3TD0M+R;[E3RS>+C]W3R_=1%VHA-* 2 M>,NO%\^)@'K+W3$$OT8EJ)&]\[^R B9M=GHU*70YWB MBEWQL[PZQ-Q)>=IS*Z,4O0F]
[PO97ZXS"66%N:7,AJ=JQ45FX4#4H?SX>3]^ MZOZ5D">V6&X89[H<=A!9S(_/B3H*BS93*^&F[$N3I?/UO2-(?PE)LO%%K\54K,)1HW0254F M=1:=A)WR@ TZIHT]-NI8I9G/Y583-
R^MZ3&>@L&L)!YG9<7 %?=@N3\+]#-! MM"O!WB,Q-*A^M=]A&PFR:=.] BW(87O$=%IG2\3 '@/!-.TF,;8&8],$/:H M'W]2U+6#:3'TW2/TQ39;=*-
X5P*O;J:SGFB/2DZI/*HK/#6IMEI.V'XT@-1^ M4Q:Y/+.8KSH%/K,EJQD'@E?&[YQWQ7!>E)$K8LEC82MS9*RX+X!UJQ-'O!(0 MBL4ZVR9Q-J/D1M-;-ME9F:05MA77R-
);Z42&0756O6$4:P)^,JSXF! D4AA M;R;LWU-"6MQYY3O4'(XKF$>G\\HI#!IMM"TE'3S+KAX77:?>P;-OJ@151YG*U*:6PE)$=K+#V?VTP+HD_<@^5;(E!LP42G!\LI MAF3GJ;Z[<=-
+EB)F8\:DC52G$/9U2--N-GNE3&;$-424&>=Z&I*>)2-V*) M(>6V=R'#L,= T8CE%) :C\.:R20:585*,SDF]I6;32ELHT59NYEIDEG;'MK.Q6'[FM0/=DTP.D#W9C^:_%
>&Y@FS,P8)DT?4_DC6 #=9O/'VD1V?AQ9]L M/VX??X6I:>^%&W_9==O+5#S]]U=::Q368!9OD ML&IB3CS"^W=CH)G__W^Y@Y%$ INEJM7$@'4=2ZO@-E/75*#%X_3SD6MBO6P^
M5EV=)>HC+EVCL!9;=\;$Z9Q\./'F_WT^AZ-U_Q$QLX!'V?-L1P@A#G,?XGJCT%& D)"$#@1\ M^J=* AM;N&UW*
M+.AO!+QJ*0UY..53//ZZY7:T\F8YRQFK[E0@19,7Z03N\>EP2X=C4[OQ)*_A M73C(?L];_@T#5N&WDYU:G,=4,,67E)*)4*/U_5TRI@IW*73 *ZD)_"EF$R#20[UVW2&IH\S6WDP M-
0K>0LW3T,,/3[:CEJ5;;ZBMBBIJFO!.GS9D-FZ2LS/_UDRC8,!P0[5[G@GP3&+DS-V " B0$1,%,3=/O' MY98V*AUV3)Y'W)L!2.*%:>BPK8VN1- !"'-\D2%#.9'AD'4@/P\^8#-\Q'8P
MP0*8:0$;/@F;*#H&.8_YMB)LKQG>@S_),PM>5YH!V=5 <[(_>T%CX.CL'AI(M6,XRCK!VR253QA6Y.E7KI4J7,MMGDIP%-!-F@>! E^>#)@;^<7LB(/:NAYW7
M)QF:)I@V^+'_Y7!02!9V 9U UH(ZX3/#?W)HM' Q/DAN(ZQ_\!WWH)/=GYBT:_ M<=+RU09\$+F@6_P^:FV/MQ[5!'Q',^42;U+*R.M*_ ?N<0,G;$VW_=P*YR#]$ M"PAJPH-D^M./'S:
MIORH>P/G\O3SK.&EF!$78L!]S!C1ER(s>\=$8T9$4/3UV)s##S!T8=16+1[!7AB M1L30]+48$4-31!@16TT1804,31%A1 Q-$6%%#$YG9434#Z2\/>OL)V9]4TE; M1Z>\
[Y:!8Q8M!793!MH*H'F@+@7=3H3Z_0T*28:&/OR_;ZEO'Q$',OF0R5ZT M!)>$-C"L5]3Z55)2;V8!@"W@%S,;]H,9.Q&TX%_K0I_FLOW<&AC'^A?'O(H@7HD/P+Z]P?Q)\\G<%GR

>B!L7?'34Y8:!,$*"<..K)$IKB@4A M1H08$6)!> L1=O;/JX C_D;8Y04A">}}DB\F^D|L545&=<{B51#$[ZH0]HY[M 4;_B8K\5=$Q^%9-
,73[!YLOI8X"1H<)UB\2JO]2=,E8@+!]_W$>INZ?5X#ZN M-[T*1D7Q7'76!M5(DX!OI=^:!WWN6ELFC7U>OC7*NDZ.Y4+=]Y.KO=T@2]:T+?`MV!'JAN0_Z\?#V;J+108XHU0J-$JSD3-
[0M4JEH2X?2VD[M4QNFI-KO%P_\+*SH7EJ>EABJHBZFC4HKY^BC81+!2OHM6+G9;;*O "VQS?"' M14"C! Y) .;M1]XUX(0$T5D3?
&ID21<$!Y%S<+W.6]RF].439JFM_1@=*HE3;,THXDRJ+$Z6.$W.NW1_)D':T5)Y>#F?& M9')>[SX^JF]WW#&6!"Q'(Y((U" !L)-E[O)HX: MH5L0;S-^':,4X:AP2NEA(:.\+;^!FA1A3FVV-Z;-
=[7&>XMZMSST^."BZ0?R M3J\LC"E/K?&(V&KQ0&C]T"G4${6*TZI1W)OE(SL]N&Y\U1S=[T1VRU&'B^ M//!\68,FCC>]:|"DAE5"I*8;==%_++8K/-6'-M!8M,$.KJ MA+C^--
4[.)5]ROI"[9,BGAZ-\NN$S?!3!3E>_E4VR8?L7=R1 M_!R>8MFE#)3+%-N_?CGP,_?Z.(>)+ M0,1U,X[>-9C.C1\1MIC.'C7Z%'X0_7&^3+:' [PYD=-*PJ(;HN7Q_OW&QP+7 M?
\=I1U\&0^[8S(@#0^ #B452'V=36Z:L+LRAEVU. ;$3Z-*WG.]EA<-!]V!G MQ!E(9XKT?$G+)((E? YRVNU->U$;#X8J4VLQ<[,>6YM;Y-GXD9W4D.3'VR\"
M\3K:TP&2,=5A0QF#Q!++PPH M$UM_X,U)25!TN^,C!418.&[8R1&H!6F3F5 -,:=!9<,8I+TLBT[S28Z%=D8%$>/]A9=()Z&N'3LT$N<
MWQ1C4VP6Q7&PSSBEOX5,I>&$US<="N"*9.7F8M]P.BI")A0/.YIT<(^P|*6S MHZY/B!L KCAMZDJAMM]"-4_DN DK3 15&,W;;G>UJNJD!TGHA|S.=/KOFM6; M'$?SF1@G3GT.>Z|
<6/NL"?'1*1K^GE&8B*4VEMI=9.5FI/;7%D$B3B^)Q?HF MP3CVT,]8&N?)3OOECO%C1?8H?=4LL2YHX\4)W>]7IAY/X(%73L552Y^ M6NEFH.E3*^XM)TU0P0MZAB-H]QEPNVY
];7(4U#@>6,,5-7 =A3]=@;TH3C4"MEL>]H$\@>71 $YK=R'/[M,WCB&6BMDZE2_16;PDI4@FWZ_EUS0=[T2\%N6%LXBK2(^AI!O21>7
+=JIV^G>\5A@NVQ,TWO4FIG2GT'1+(W3# MXTR,+XEPL046QWI.'?OY,$;->U.K.6YV6:Z[G>C+9LX8)5H^1N6^_U-UP+XZI/%__Z97TL8+N: Y$ 4V!{;$^==P?U/^?2T>2!29)^
M,DG6^0Y37<; Y1+R9V]00 M+(L?\(;&CJS%([Z9;&:))K=N9'S+ MC&M9D(A%!;%Q! 3K*$.':,$R$'I<$]_8G,&FAP &7X'> M/[*RVO^$/_9K3HSW8H\;2 (X#8F3\X_I^S+-
,O|T0GBP>;'0$\;3 B3 M(N6?>]W/)/RO0QH^:TY',C3#^K&W> Z(.PML#(W?]8@6 (51 4!/"!,[_AZ!Y MP&O\ ?2"2,EY^/%E.R=[U8ZB&;_0 V_"N:1XBC"V&=,.#;SM1*:&##B_ B>
MVG_D6TG[SPQ;0:+TPP(:A,(50'V_Z-47#L;0[,CY_^)+\(;H&7T)UE_Y"+;#_A8")GOS[%<5?,(XXL)IW+PP^>]/[M/5L@"' T5'0W6)-]\TKD:R/%
(+6"6>72$TWBZOUM)9NA>=24^!9@Q^%CB/H[MPTP:,GW2VX@K=J E%!F.4ALO&J#YJEPGX*9-P9>R1S@B[!9\7]\.5VFIK!E MZG7+VFJRYEM%?H,SW...
(Z0Z6TIXL&7H[9U4M;%*++0QSO!,+:.OJ9.'EH98$ M\;KIN.K(-(4(6ZZ$VQU<-#0Y&D%@*0R0T4%T;=1=X8D5LP4CM"S,7W-Z4FI(\5MC*>#*'4UK,^21-,NO2J,UGPBV9
MBN"DF6UQB*>KVZJU>F07_!+5<@FU5 KE@EH5IS1++N9<@W#,[%!^>"AENYF MS$U=GFJJ U-99M:]1*NK^*DWH:8U!?17&:4@E(,OL[E2ORG4R*9+
(V,EU'0T++>I,W]XNV$2G[H)!6G*;DREJ&F)IPBI2 M/-MI=_&272==;B)*#AH &>9IEEER!)/<%'&E1'4FE=0FK=7\ 828NG%GQ+H,
M&AG.W3:HQFQ5IAS);QKFZGR>;11;;;&.ITM)TV,W92?U" >;#,^K,JLKK?HF M2^/-628O3N8B2)4@88\(]3BQZ.?SSD!E-RMF)3V*7JZZ]HN&2#!<=IMU, 03 MU1T)3*ZSXD1GCMV\T1
\146UI^1=+CWG6BWO,=$P[39J&H84=IX"ZY+(XXL"-MWTLNNNHHBXWZO81*(T.AY2$HJJV!.JZ1PW%^ #2&-,"+9V6:AN30&Q23.3&>+ MJL@RZF@-*7M$M
MRO4YS6S.'*PMWHN3ZZ0'=A$V/R'8M)5GD>,TL5)#*YYB$ M FS-GJ*FZ==-^SU@3QXKZ127EAEZW=I,R|VUWY0(W"I6E35WK;$,DWO<9@9 M9=0M@#0XHC/.1FGDG5;2X
;584)?XIO"?.$W#?5JE:U!-CVB)^IR*K SN+7*QOU;!E&IM9K#.JM6F_4&5G9L5+(*@7SL%1WZQJ GK O0TH<>$_0'M>O 0%>#]V$X(' K#*SX-X$%\\$<80WL'[]=*8"]J;QHRO-
@.QJH#EA)Q/H M44'CYHF>'>@L(l]9EZ#5'D3(=)DQ%]:A(\.N.7EJB;PQW0,VSD%[U0S];H$9 M\DI7H&49R!& ,I5A/3T;,%K3=E$XWX ,,Y#IM)*D(]D>NR&KO72-2V\]>F
M!BZ@P;GS)0Z-T#=CY?Z3Z,L/^CA^R.S)L0E"NM"IT033!C_VOQP."KD"NP$A MTU<*;.N7;D?8> T[EXZU?^NN-R*8T<<2]5+D0R;IJT35 \/ZH'\#]CG1#&]/
MDOW?"13P_A'X:!XDPKONT8D9S,+ &P!OYC9 M&-!E(&,G2K9^SR^X>\Y?X*J0/^%0]%_R?A; [>O V<7?|[(%=3XM)AW@>GX M)P2"C6 *_W[2BB.10+F+",2;3E8 =?U"%?
N#GR@_VC\/JL \T],$H___HX)#L8]=!^P"8)FAP M (+C.H:U"00/?CP,G*UH^]9:"M *(_&VH@VXG=@)Z+?X9/|'ZZJ_\G6@A3 M3M#3L67"[U9Y2B"+,'QC^-]\,2OZ5]
IPBRFM!3:TH5NI-.JE/>E,KB]%/U M949 ;S[/1ZWA%1*+4)OJCQ=S"2UZN"65Y M/=?*TPC2JZ1)?9O'ZS56:1++)9EX;#.A5^XST^MS)ALC1:HLOYY9=.]5D$ZUM
MCNS5C:6Z.">]CM>DLT:I-9E1*5%E@%HN>XE^K0RB*%]$8MAQU,*PPR:X;EX2 MDU.GW)M"6X\X4E_ATQ_\YV2&S[77P6L8?&0$YGV*>G'9:UW^]>L[Y<]W;?SO MKCF?*KCRK-
PO4.#U(\'I&;%WP'-&Z;X-O 8:3;9/ELEB+SE3#0VY;*#U]2W MG^F',$!\?:HPP;5E_RHZGXO O"I18\:TOW!7K4*? M4:O+&F70-;>[VJ80,+!?2A*Y=RN=_6&8^>H*]$6!
(S863E8P|GV'/IK&@@=$ M9IRNU6F6;.8>77=LLH<"GS(6HH$0GKX7?# M-Y&R'D!I1JCDMMA0!\ONC#2'Z[G>0F694.T6,OM GO92VVML(#4,/>$'SO=! MXU-<99WOM/:
(+QD4N.LF3W9#XW@&PV[9DKAGVV-6/?H$L!64R :@FJ8*Z>=MF MX3K;B5RTJR4NO6P6G7Y9$(DQ*MA&';\IXV0FR_UKZB|/=]WTC8)75^5(F!M_ M$]PXE5Z_5N?[YH.-
**Y7@]A4T.EY[(Q|% M^).UMS[0.];T]ICBFDN%X).M?IYIM:&RYK[]3!ZY@^.\.UMYKQ@;N=S&.U^(_ M_$[*&X_90[2}]BO1M P'3B^ MA[]+F,

(X/=T.$;-E"3'&CZPG?YT?>_E)<#.6@(1K: M%G!,HNOXX>QK#G(_REU(6]PITIM#"?I;0%CT{|PS =(CFJ9+'26Y52]-56796;9S_>E M;H^9PI:9URVM\#/?9XRHK;^C1-M=D1KHW3E=P2%5*L\FQB,)_0J,_0VY54H;.6,Q[!,M6Z,:,<9B\E(M_MOQUTT[LXJ;::8Z(U4I$]R*[TU6A8;'4^&:]J4FW* MI_A0GUJSXLZ&,VO(D0.A:)++='-=NM6'+4)]20F,%1R#G.:#'T'(6O:SE30WV& M)M_6U)YQG\.CRE-#UU.Q6R..!(>4U7%N&.%*F";< M=#1Z2YH<:>,D5\YYC 1HV))\W,(_*,2'2:ZJ<$]_B&?:0,X2&NHS|;IE8MJN M9Q<@U\,3CS.WTI %/E/P^&SX|32HV$!)%5PAE_CR<{H(IU&M$!H98B2>& MCVX%<*7QT@&U=ME1VW8,C1.DV+/&&=G=\[7D=VEDN&+TY0'6^[':>6:CM+A'MVXIN0VO21]M?6OQ+G2QG##RKE@"_RH_EY<@N1\KBI_86_]/4X&KT-+94[M=+/&2Z(2L5P/'ZV3/0 E\ M1ZP&+58-HUZ\"AI<J'[C(87+O]P5G@V1S34:H_=.Z1J?:\W>_G6, W MTP5VUDBVSP3Y$ 42 MNQ#K86SNUSF(^,V>R$13/IC9X]3Q /YRUL:#D*2! VCC+$) M%/D]U?9)U#B\H\@NNU!.KT;6-ZY,R^"F8((KBO\]D]E(%9U\F6F[M>\NOSN<7@.1GH@?;3!3Q/?@%I?>?J*S!>Q:TV6H:AW^>=@?V9VV;_TTF$'?_Q M9_XG_ZC4Y@WRH(G-"):U@2,ZF6;_VNZ)>LF:+\%SM)9W MNT@>\$O6$6OSG(@YP,*B_5'U/C6S;<@G3L6,ECB=A+A)\M%*_TL4##$$'$V M.^"6O>$(/NP,A5=!4?R-D.$+,A+/='PQTW^^COE!$+\K2LGL0^8"=]7^B;3\ M5=&Q7248^\\N/=GQ]|K%;AG!GGT/"K>A'%NH#4\G?2U@.Y8BH31D]/W)T/+: M4SY-.>PKS>3CUT:>^F;(-V_H/DB-KC\G]^<%6WE5Y6OG@G> :5A0]FA_(7YZ M^OG\S*[\3;M?:>>88:K*ID\QX*W-C?+X"}H^@Z0<_<\^BSBMRYTG 4??M'1G(D1*TW?R*ZLH#*\M5*UPNU;/G'7."CH>1WWY"]ARYE/9N].8:]?6C,,\8 M+ZZ#%ZQ_?ML!S%:N1''EXN>HOU6]7PSV6J-&>K MJLOBZ[Z:(EVE$D0_+;[^,*6IT6?K-S39H-5RE03K22#[VK]+)+]$Y].SZ!9' M\&UOCB<-BEQ=\(6(NB@"7621N5,^I3M0R7&[6%2*^9QB<>_7ABFO3=4X[\KH MTUFNUSD!:O)J>H#WA!:GUO2<7W&#^!C\W$"\K&;HTP0ZA]+3H_L-L,*)_P MJOM+C/V=6W>NY*1^"4\\%L%;$LO;WJN\&3GH5VQ%^(3>GD1$N2OP^.O.>L+ M2O8%L.I2@OUQP_4M5#+GWED&M) 2"=9);_.MBI6>;8-MZ6_ST/<(V'X$U,WTT_JS6R'G:OD)L^S4M:DU9QW+>H*YCRO]LJ3+IXN]A*I MQJS/*ZSW[2<$FO -=:$/_H,%L\5VT_5K;MF8[ )T*T7N?B)#(7T>N({O3VV6 M-I)K7- GLZ1:JC\6M"T 7:|\^O?&T^&+1;TR1;-2\ 6]TRI]D6JK&/ M-D:39.;F-T:C&SGJS2P02&07K(".Q/(YD'!4*I*0?0\MSPBCP^2M*9Z;5"\]0F+^1$P& 8+07DD.VQ#]#M+I N:] +_M9R)^7]U=B26'[EJ55Q2..$THA+TM8B_GJ35:;;;8YM2%(# 5W2(%44#WI3YD M4G\:=TK=Z"[^30:9HK/"7RPO^]Z>VXG11H1N-5MK35UT5BR\SFQEJN;W[H M_//K?#N[>]Q-5N4^F\A/TJ"2'B&#C9ZW#AL&J>(/8%O"%>D9ZR=:"%W_C MP,[OPR.WKK$-37&4*=5S:FNG2YB3PN.'UN=,D8>;V>;+ K6RZJP&@|Z@,OZ5HYA(XH1@[A MD3I9B/R64C[8&5H*_]6>B@N"KHK4?U_3YW^&X"!R.?X"0"6DW(!TOU6*= MNJEDN!N0CEBG|E2G(F'#1[P^R-Z@KBDZL)L3QK<"/W@2Y1F6O/X"=*55):?FR ML& 3VGBS+ _39"<[A?-'COP'<,=WY/_QKY]_2I=IN O(<2DR^G%R>9V[D,F3 M3?"1HL,7.S^H=#@T@,(".QFF'>PI;(11^'>4+Y3\CCDS@(&=Q,@8?%P%##9" MX@'.F&"&:UT[(^\^SG(.ELLL$ M6@87*6,VM-CDV":9OG#8\GN05'*?>GS#$ M/,'&H*A1Z>2_'^00RW7XC2+S\C#;==B2NO)F#4NFP3RJ#,(_6)+HY<#V^"?7 M?6%N(5F&0X)">#ONJ28@A988T^LP@\XY>:!EB)ZC(X9C\CVRTL^:BY%%?_M) M?,>SX3T7S(3:%+/A"!L^2N!\.=U2>M!5,WVH+%.?WGA8-1 T!5UB-M097^[WXAZLBCV)?(*\X3#6]1SFJVVMW0[':-O#5?N-U-8/@%PJ.B!W-?Y= M!0-I?F,+[439XQ9,KDVX.5W>()W,Y<+;*M%!P!OCT4>9H6:3/8I8#(8U#E,1&.3,8@_Y:N\1I/[7^Q MF>%!^EJ^[6B#HXTP"Y@0.]#="3)6@ZTUC,04W70=&Q.!)+CP.839P4,V_]# M[]$T\S]\&Q<<2Y!!,$;=<# TY15XP" G, "@HD(E@DUA9U#+(+TU%X63,,VP??URG7TG2 TT M9:&@<4+M@F\)%&TE*)H0>/KH 3@IS=B W0.6X"$UAG2'R\W.#RT_*>D#Y# M$(7IC|;!"0*^$+G'LQ,A NDVVI)CTDZ\7-B/S_ M[+ui=]K*LC#_?X*K=SD7 FI 3VGBS+_39"<[A?-M53UH8#+88 367N//A[-N@FR[>%4BG_YZ9OCP5XWP;2_$FY M?]26[UKIH\?"C7R35IO/.P#2I= ORJGU [4T46!8=X7G;*F;;W9KI'MP,$C> M'!^0]G* 6B]>)&]4D_3K1?4Q?5HJIS^\),'WFIC1MBA000ZC@&!HENTD)!M6 M@LJ-!E T2P537K9 C5&=B-=>$J@=^H2:V?H0#!-FI&LVUZ$@Z%&RC]@SW(ZA M9@QZ$:B;.B;.&>A6P&^T]1^-U-"XCI#^,8S3]&D^,ZD8(7?C[5*P;*J,NL: MMG1NF0:\JM"E8KGS6D3M"S.9U&R3-[V(Q3N1$)D17)"H<3O+ M6DZ^,F(RF0-K(2W)'E+0\ E@;ME&]5S FW%&,Y=E?6B I_;$;43*E,C">YH!MP@0,3LDG04G(.5O:,>$?Z?M>M;'S_,C5!AJ3]HUK.Bs R74] W=FF?,?R$_#A MJU=F'$QG6]E2G(F'#1[P^R-Z@KBDZL)L3QK<"/W@2Y1F6O/X"=*55):?FR ML& 3VGBS+ _39"<[A?-'COP'<,=WY/_QKY]_2I=IN O(<2DR^G%R>9V[D,F3 M3?"1HL,7.S^H=#@T@,(".QFF'>PI;(11^'>4+Y3\CCDS@(&=Q,@8?%P%##9" MX@'.F&"&:UT[(^\^SG(.ELLL$ M6@87*6,VM-CDV":9OG#8\GN05'*?>GS#$ M/,'&H*A1Z>2_'^00RW7XC2+S\C#;==B2NO)F#4NFP3RJ#,(_6)+HY<#V^"?7 M?6%N(5F&0X)">#ONJ28@A988T^LP@\XY>:!EB)ZC(X9C\CVRTL^:BY%%?_M) M?,>SX3T7S(3:%+/A"!L^2N!\.=U2>M!5,WVH+%.?WGA8-1 T!5UB-M097^[WXAZLBCV)?(*\X3#6]1SFJVVMW0[':-O#5?N-U-8/@%PJ.B!W-?Y= M!0-I?F,+[439XQ9,KDVX.5W>()W,Y<+;*M%!P!OCT4>9H6:3/8I8#(8U#E,1&.3,8@_Y:N\1I/[7^Q MF>%!^EJ^[6B#HXTP"Y@0.]#="3)6@ZTUC,04W70=&Q.!)+CP.839P4,V_]# M[]$T\S]\&Q<<2Y!!,$;=<# TY15XP" G, "@HD(E@DUA9U#+(+TU%X63,,VP??URG7TG2 TT M9:&@<4+M@F\)%&TE*)H0>/KH 3@IS=B W0.6X"$UAG2'R\W.#RT_*>D#Y# M$(7IC|;!"0*^$+G'LQ,A NDVVI)CTDZ\7-B/S_ M[+ui=]K*LC#_?X*K=SD7 FI 3VGBS+ _39"<[A?-M53UH8#+88 367N//A[-N@FR[>%4BG_YZ9OCP5XWP;2_$FY M?]26[UKIH\?"C7R35IO/.P#2I= ORJGU [4T46!8=X7G;*F;;W9KI'MP,$C> M'!^0]G* 6B]>)&]4D_3K1?4Q?5HJIS^\),'WFIC1MBA000ZC@&!HENTD)!M6 M@LJ-!E T2P537K9 C5&=B-=>$J@=^H2:V?H0#!-FI&LVUZ$@Z%&RC]@SW(ZA M9@QZ$:B;.B;.&>A6P&^T]1^-U-"XCI#^,8S3]&D^,ZD8(7?C[5*P;*J,NL: MMG1NF0:\JM"E8KGS6D3M"S.9U&R3-[V(Q3N1$)D17)"H<3O+ M6DZ^,F(RF0-K(2W)'E+0\ E@;ME&]5S FW%&,Y=E?6B I_;$;43*E,C">YH!MP@0,3LDG04G(.5O:,>$?Z?M>M;'S_,C5!AJ3]HUK.Bs R74] W=FF?,?R$_#A MJU=F'$QG6]E2G(F'#1[P^R-Z@KBDZL)L3QK<"/W@2Y1F6O/X"=*55):?FR ML& 3VGBS+ _39"<[A?-'COP'<,=WY/_QKY]_2I=IN O(<2DR^G%R>9V[D,F3 M3?"1HL,7.S^H=#@T@,(".QFF'>PI;(11^'>4+Y3\CCDS@(&=Q,@8?%P%##9" MX@'.F&"&:UT[(^\^SG(.ELLL$ M6@87*6,VM-CDV":9OG#8\GN05'*?>GS#$ M/,'&H*A1Z>2_'^00RW7XC2+S\C#;==B2NO)F#4NFP3RJ#,(_6)+HY<#V^"?7 M?6%N(5F&0X)">#ONJ28@A988T^LP@\XY>:!EB)ZC(X9C\CVRTL^:BY%%?_M) M?,>SX3T7S(3:%+/A"!L^2N!\.=U2>M!5,WVH+%.?WGA8-1 T!5UB-M097^[WXAZLBCV)?(*\X3#6]1SFJVVMW0[':-O#5?N-U-8/@%PJ.B!W-?Y= M!0-I?F,+[439XQ9,KDVX.5W>()W,Y<+;*M%!P!OCT4>9H6:3/8I8#(8U#E,1&.3,8@_Y:N\1I/[7^Q MF>%!^EJ^[6B#HXTP"Y@0.]#="3)6@ZTUC,04W70=&Q.!)+CP.839P4,V_]# M[]$T\S]\&Q<<2Y!!,$;=<# TY15XP" G, "@HD(E@DUA9U#+(+TU%X63,,VP??URG7TG2 TT M9:&@<4+M@F\)%&TE*)H0>/KH 3@IS=B W0.6X"$UAG2'R\W.#RT_*>D#Y# M$(7IC|;!"0*^$+G'LQ,A NDVVI)CTDZ\7-B/S_ M[+ui=]K*LC#_?X*K=SD7 FI 3VGBS+ _39"<[A?-M53UH8#+88 367N//A[-N@FR[>%4BG_YZ9OCP5XWP;2_$FY M?]26[UKIH\?"C7R35IO/.P#2I= ORJGU [4T46!8=X7G;*F;;W9KI'MP,$C> M'!^0]G* 6B]>)&]4D_3K1?4Q?5HJIS^\),'WFIC1MBA000ZC@&!HENTD)!M6 M@LJ-!E T2P537K9 C5&=B-=>$J@=^H2:V?H0#!-FI&LVUZ$@Z%&RC]@SW(ZA M9@QZ$:B;.B;.&>A6P&^T]1^-U-"XCI#^,8S3]&D^,ZD8(7?C[5*P;*J,NL: MMG1NF0:\JM"E8KGS6D3M"S.9U&R3-[V(Q3N1$)D17)"H<3O+ M6DZ^,F(RF0-K(2W)'E+0\ E@;ME&]5S FW%&,Y=E?6B I_;$;43*E,C">YH!MP@0,3LDG04G(.5O:,>$?Z?M>M;'S_ C5!AJ3]HUK.B8R74] W=FF?,?R$_#A MJU=F'$QG6]E2G(F'#1[P^R-Z@KBDZL)L3QK<"/W@2Y1F6O/X"=*55):?FR ML& 3VGBS+ _39"<[A?-'COP'<,=WY/_QKY]_2I=IN O(<2DR^G%R>9V[D,F3 M3?"1HL,7.S^H=#@T@,(".QFF'>PI;(11^'>4+Y3\CCDS@(&=Q,@8?%P%##9" MX@'.F&"&:UT[(^\^SG(.ELLL$ M6@87*6,VM-CDV":9OG#8\GN05'*?>GS#$ M/,'&H*A1Z>2_'^00RW7XC2+S\C#;==B2NO)F#4NFP3RJ#,(_6)+HY<#V^"?7 M?6%N(5F&0X)">#ONJ28@A988T^LP@\XY>:!EB)ZC(X9C\CVRTL^:BY%%?_M) M?,>SX3T7S(3:%+/A"!L^2N!\.=U2>M!5,WVH+%.?WGA8-1 T!5UB-M097^[WXAZLBCV)?(*\X3#6]1SFJVVMW0[':-O#5?N-U-8/@%PJ.B!W-?Y= M!0-I?F,+[439XQ9,KDVX.5W>()W,Y<+;*M%!P!OCT4>9H6:3/8I8#(8U#E,1&.3,8@_Y:N\1I/[7^Q MF>%!^EJ^[6B#HXTP"Y@0.]#="3)6@ZTUC,04W70=&Q.!)+CP.839P4,V_]# M[]$T\S]\&Q<<2Y!!,$;=<# TY15XP" G, "@HD(E@DUA9U#+(+TU%X63,,VP??URG7TG2 TT M9:&@<4+M@F\)%&TE*)H0>/KH 3@IS=B W0.6X"$UAG2'R\W.#RT_*>D#Y# M$(7IC|;!"0*^$+G'LQ,A NDVVI)CTDZ\7-B/S_ M[+ui=]K*LC#_?X*K=SD7 FI 3VGBS+ _39"<[A?-M53UH8#+88 367N//A[-N@FR[>%4BG_YZ9OCP5XWP;2_$FY M?]26[UKIH\?"C7R35IO/.P#2I= ORJGU [4T46!8=X7G;*F;;W9KI'MP,$C> M'!^0]G* 6B]>)&]4D_3K1?4Q?5HJIS^\),'WFIC1MBA000ZC@&!HENTD)!M6 M@LJ-!E T2P537K9 C5&=B-=>$J@=^H2:V?H0#!-FI&LVUZ$@Z%&RC]@SW(ZA M9@QZ$:B;.B;.&>A6P&^T]1^-U-"XCI#^,8S3]&D^,ZD8(7?C[5*P;*J,NL: MMG1NF0:\JM"E8KGS6D3M"S.9U&R3-[V(Q3N1$)D17)"H<3O+ M6DZ^,F(RF0-K(2W)'E+0\ E@;ME&]5S FW%&,Y=E?6B I_;$;43*E,C">YH!MP@0,3LDG04G(.5O:,>$?Z?M>M;'S_,C5!AJ3]HUK.B8R74] W=FF?,?R$_#A MJU=F'$QG6]E2G(F'#1[P^R-Z@KBDZL)L3QK<"/W@2Y1F6O/X"=*55):?FR ML& 3VGBS+ _39"<[A?-'COP'<,=WY/_QKY]_2I=IN O(<2DR^G%R>9V[D,F3 M3?"1HL,7.S^H=#@T@,(".QFF'>PI;(11^'>4+Y3\CCDS@(&=Q,@8?%P%##9" MX@'.F&"&:UT[(^\^SG(.ELLL$ M6@87*6,VM-CDV":9OG#8\GN05'*?>GS#$ M/,'&H*A1Z>2_'^00RW7XC2+S\C#;==B2NO)F#4NFP3RJ#,(_6)+HY<#V^"?7 M?6%N(5F&0X)">#ONJ28@A988T^LP@\XY>:!EB)ZC(X9C\CVRTL^:BY%%?_M) M?,>SX3T7S(3:%+/A"!L^2N!\.=U2>M!5,WVH+%.?WGA8-1 T!5UB-M097^[WXAZLBCV)?(*\X3#6]1SFJVVMW0[':-O#5?N-U-8/@%PJ.B!W-?Y= M!0-I?F,+[439XQ9,KDVX.5W>()W,Y<+;*M%!P!OCT4>9H6:3/8I8#(8U#E,1&.3,8@_Y:N\1I/[7^Q MF>%!^EJ^[6B#HXTP"Y@0.]#="3)6@ZTUC,04W70=&Q.!)+CP.839P4,V_]# M[]$T\S]\&Q<<2Y!!,$;=<# TY15XP" G, "@HD(E@DUA9U#+(+TU%X63,,VP??URG7TG2 TT M9:&@<4+M@F\)%&TE*)H0>/KH 3@IS=B W0.6X"$UAG2'R\W.#RT_*>D#Y# M$(7IC|;!"0*^$+G'LQ,A NDVVI)CTDZ\7-B/S_ M[+ui=]K*LC#_?X*K=SD7 FI 3VGBS+ _39"<[A?-M53UH8#+88 367N//A[-N@FR[>%4BG_YZ9OCP5XWP;2_$FY M?]26[UKIH\?"C7R35IO/.P#2I= ORJGU [4T46!8=X7G;*F;;W9KI'MP,$C> M'!^0]G* 6B]>)&]4D_3K1?4Q?5HJIS^\),'WFIC1MBA000ZC@&!HENTD)!M6 M@LJ-!E T2P537K9 C5&=B-=>$J@=^H2:V?H0#!-FI&LVUZ$@Z%&RC]@SW(ZA M9@QZ$:B;.B;.&>A6P&^T]1^-U-"XCI#^,8S3]&D^,ZD8(7?C[5*P;*J,NL: MMG1NF0:\JM"E8KGS6D3M"S.9U&R3-[V(Q3N1$)D17)"H<3O+ M6DZ^,F(RF0-K(2W)'E+0\ E@;ME&]5S FW%&,Y=E?6B I_;$;43*E,C">YH!MP@0,3LDG04GE(5Oj,>$?Z?M>M;'S_,C5!AJ3]HUK.B8R74] W=FF?,?R$_#A MJU=F'$QG6]E2G(F'#1[P^R-Z@KBDZL)L3QK<"/W@2Y1F6O/X"=*55):?FR ML& 3VGBS+ _39"<[A?-'COP'<,=WY/_QKY]_2I=IN O(<2DR^G%R>9V[D,F3 M3?"1HL,7.S^H=#@T@,(".QFF'>PI;(11^'>4+Y3\CCDS@(&=Q,@8?%P%##9" MX@'.F&"&:UT[(^\^SG(.ELLL$ M6@87*6,VM-CDV":9OG#8\GN05'*?>GS#$ M/,'&H*A1Z>2_'^00RW7XC2+S\C#;==B2NO)F#4NFP3RJ#,(_6)+HY<#V^"?7 M?6%N(5F&0X)">#ONJ28@A988T^LP@\XY>:!EB)ZC(X9C\CVRTL^:BY%%?_M) M?,>SX3T7S(3:%+/A"!L^2N!\.=U2>M!5,WVH+%.?WGA8-1 T!5UB-M097^[WXAZLBCV)?(*\X3#6]1SFJVVMW0[':-O#5?N-U-8/@%PJ.B!W-?Y= M!0-I?F,+[439XQ9,KDVX.5W>()W,Y<+;*M%!P!OCT4>9H6:3/8I8#(8U#E,1&.3,8@_Y:N\1I/[7^Q MF>%!^EJ^[6B#HXTP"Y@0.]#="3)6@ZTUC,04W70=&Q.!)+CP.839P4,V_]# M[]$T\S]\&Q<<2Y!!,$;=<# TY15XP" G, "@HD(E@DUA9U#+(+TU%X63,,VP??URG7TG2 TT M9:&@<4+M@F\)%&TE*)H0>/KH 3@IS=B W0.6X"$UAG2'R\W.#RT_*>D#Y# M$(7IC|;!"0*^$+G'LQ,A NDVVI)CTDZ\7-B/S_ M[+ui=]K*LC#_?X*K=SD7 FI 3VGBS+ _39"<[A?-M53UH8#+88 367N//A[-N@FR[>%4BG_YZ9OCP5XWP;2_$FY M?]26[UKIH\?"C7R35IO/.P#2I= ORJGU [4T46!8=X7G;*F;;W9KI'MP,$C> M'!^0]G* 6B]>)&]4D_3K1?4Q?5HJIS^\),'WFIC1MBA000ZC@&!HENTD)!M6 M@LJ-!E T2P537K9 C5&=B-=>$J@=^H2:V?H0#!-FI&LVUZ$@Z%&RC]@SW(ZA M9@QZ$:B;.B;.&>A6P&^T]1^-U-"XCI#^,8S3]&D^,ZD8(7?C[5*P;*J,NL: MMG1NF0:\JM"E8KGS6D3M"S.9U&R3-[V(Q3N1$)D17)"H<3O+ M6DZ^,F(RF0-K(2W)'E+0\ E@;ME&]5S FW%&,Y=E?6B I_;$;43*E,C">YH!MP@0,3LDG04G(.5O:

'+#9QL:;VF*7C>H9^X$+PSU$27F5W] M"B1'C>23>(D2[+89+@NSFW2=I6AX26WXN&O(3=NTFF@/8T YE)'AY6$R.'OI M2VP!XTA*2;ML47CM"=9LF4],QP4R/L)+>
48^6G40*_;>6J4YK$YEM9TJ>7- M+49O ?!//"YP]ICE2S- ^W @DZ9@!7Z,P O9@AD(^0:R!W29D<%&86*$^"/]"[MF5*E4LE6\J6EYJTO8/*)4&I 9R.%&D&;Y!5,<#\
&=DPC20Z"WB%FB3QYGF; MD], 78C[E^\+?OQ;2JG,L,7Q0A0_@@4J9&E@X>$&B!4< MK8KRN!PI%$=8*_9*WH!Y;MV^*HX\O#/GD18!$KZR[!& 9@!BJ!*HM71&8H\ MJLB&P)
[U8RP"[-FY:2(=L\?IVZZY?;HLOR5*+JL]<'"94$.2D0'* !]!+I M6(917)VEI9"=$]Q5U:+_ = H52$!Y.R=!'9*03E2M 2S97F&0-)DTQW2\$Q
MW.LC"3>%W_;!@P>XC+'*:]0HP/*!T66/G/SP,GAE]E2D[IH=IFN81=V81_I M28BC-65HTAX_Z*"IS:%UVUX @8:..&. R*A"FZUG%O:$\J4!@'1ST{WQ_!/ MFZ'Y$@-
Y>'>78BI3J102U/3IT9 M=/*"73/'4 R&/N$9;#:+:8@8'&:G6Z-;@#*RG1"9__QS>]2OCGWC']D=+'TP^]DR MZ4/,4%6T/FKPT:]8K]\M/C6M8$D"QNG@4K:'E'-A7ZIF*ZYMBQL"MH-
V01O) M!6,8]-@ID! \+.NV0%R(.,?Q=T=76L K%+HS("H3D6R+9IX,)H.$0U*=UT M#3SXHD1LC[Q!% !33, 7)BWHM"UC>-(L052@U1RAV4 M>"FT)]FT?E4;,H&ED'LP[WZD) .,0M7
#+."U^FY;6#2TBA$U7 N%J,6&;"! M%2@RI36LDC#Q)2"Y9[X!U* "9B86=P C76-)RU0O3MD!)P,1Z9G$[RPN&YZ= MO5+KL1-]C9EGN&QFCK-<,PG]CPF"1CDIQZ=$&-
=X>'H]#84DD??3^# MU>P;"=2* 9Z!8;W)<\=LPDU7V-RB\EM%KDI0P6+*P1CV8*L8M*)26=Z-GO@ M9JM7@63T=G=,03$%3:.@:\.SEL>D%9/65.'D'[&3_$#!]+^=76> B#"QH$$ --
BUQSL'S&MQ;0V!ZW1/-V1 MXAWAFX8>F0%MQ5054]54JMIGEX1$?KM788I:6R;F?.,!7]#>%#VDZ,A6;Z04 M$GMRF,"3!#SA9G7*6*A6Z8"[F/!O*87D)!>$3#S2"M9HXHG0KDFO
2A$>R)C MX=[XIC]HO>YG4=%(EECT E$G/AU'?IQH/C;=S_&-%@ZR1V1O-3(&@ MK#W:LO%Q +,NT-%|N[T0#,0@VX!LO%Q +,NT-%|N[8H#FLF!7\BSO/IN$_Z0.D36\4XS#"=Q
M5HSEUXS8JF=?!7-K@K3-SAA'SQ=!=>)=2GE3M+^:1F$<6CIYA/3";!,%E?G$E/1>K*,,F4(SL,+"'+&*;+6= ME[UOU^BRI3&8W*]T-+Z1F>BFMHNB:OP#X&#M,UH6<*;E*O0L.)
RP=,TIO/!9EY8R<475N(+*_&%E3=?6(FUWT=IOW\B MI/)&\'"#>788$#M.IU@'E@>580.NHF('FU4Z874R[L7ZCWDU9R<]R/(0QRXN MN[2/%.G15;EH!>K4QV7Y?
HCU^"PC"L0<45.N%BC=XOG]7N:%.S0%G)LZ"B^CH ML5-5O_IY(/T]HZ8>]91S[F)UJ/&HG>\Q 6_:#5233^FHIB*WDI/PKJ*:2BF
MH5F)97Y37[S33BOVA.]B8Q-..\Z(C2EI7LLZ&*_DX868=F+:F4.3X:4\++%+ MSUC%V.VA[9!>3'PQ\# M&*DI6Y:&X2EZDQ<_$>>=,3W%]#3UEJ6.9VM^#:
IE6A%+.1W)%P47%1_W6T ML#CK(PX3B")+;RHL'IR=%A@7@T<+Bl.P+>AR6T/J#IY^\B-&KT3'2#&7\"UI MV;9-+&I*5/]*,WVO=X+)H14'4&(>6^02]@%OH+EOO#
[M2'E97HZ!D9A*FIB! MA8?@<0H=A)<(B,DN)KLY4HB|@L%4F,=$$O/-G+++:XIJN^CJ;+2HE/;H:M@" M,::CF(YF'2EH6?58)K(CRAT'RH3)+A 1YHO!I%X:98$R"[X6Q#$P%9T<_-:B-
.YBDHO)L4U?%Y646:[LZ2/K#K *T3RKHN MTWJ?3?1)>_7"%Z+R-@*LLZD%V:-Z1!^R&XCX3+!6H8(5&BU-CLDV)MMI9%LW MGC3P:FGJK2Z$H.^/LQI=K
T&NWC8Z^L:]2]H1TIZ&]WWQBHH:3;O.HH%TE09 M*]OA_1KRK-E>8 !/41E.4B_! 'GGPC2-\81/2Y;67:9([MK9"HR["BUC"^4<9NE.%9!>@XUR8_?L7-)F-^GW7T10QQO.6Q-;?!=;_8
M,CVBL-?=Y_&MA7H#C1X;M%]KA!%J-/_P#K\IBI:R(IOBEBN:E-]Y0QC,= '% MC&666+E5*ILD%>];FGT]-@>F91.#1:Q925A6>Q9M2'W(&A+YU6_I-1MJL=*2 MJ
E1+W2!:J38TD0!VVZL/@8OB4%I4*%UP&I3&T,,.C(\=#9U@5RTG/LJ]>I0 M\CYI-J'C9Y4M[A!&#B.-"8/Q*:]P,T(0E'UCA+3 %ZTS%KE0?J>U*,,T'0-M^B,X,O($< M%DIG?9-
N.YKNW5L?;2Q!.Q/X9TO,V.&|E<+S3EW9:+N3/FW3B)WP0%8\T5;? MXNVLP1RMF6T.O+8A@8K$B=Z MN# J1(#O:9 3V6,M]8CB+:,0+2HAB@UQ>).XJ+XJUTN4(STT8Z@5<")
(#HAW%#XL#9% MH_V'4E(UK&|]BN4/!X6J6 EL"EAVI,7=[,Y,8(7H)E /979J&K7D)Y.5H!]= M5(+5E&_+GD2D![J&),LX&*/)T89^&K!F4+A\E5H]O^<;??#LFN\!*4;=0)H MS8Z
<9;]'VQ>,2GLM2&TMZJ-P.#IA:OF(.68B5W!(T1GY-[9S&'9.K8$L' MB4>..K2)+U[WF+2WD-SW](Z_JP"3VP3N$ NH9!^%<8@(;*77<<,4SS|)$2E MXT3J*Y%R@=T[M\2Z^/LR/-
SD16Y&+#JFCO@DA5*]\BTHR$?"/ 'V"4R/7@"'V M11;"7?R=Q,C23R:)L7G-JT(P$&SSAF+[/=UU5L-X<[4J[I,_=]3AH XS$RZ9 M?5H@+!?*Q'B(!XRP!#Y&!,1P$3,$=*
0\P12\8$/88(GP:]1T6OV(F<"8;R MI'#V0'!9I718!26$0V;!'>/^L#GA^,___-,.[Q:,103!?[_DOKQUY^54I2S\ M61%[O-+D'K!;LV*0DBK],%4L$ V;6D2Z?X@P
M%R2^5E#0,%0P^)8+!'3"4BM\V&.4Q@E]%\$P)5BY]VP"S+83$E!HN15+UE@6 MA!Y=%OU%A]B*^:5)D\\A.J*#NIERHE)9AIQ8MX*XHF=KFV_HK%281%J9E7*Q MM;+5")XMA;*3I)!
($/_PDVQQY!\\^Z_BYLJM 1(]T64T0SF*753KQIDW' ML]3//N9F$\?2%,EA!7S>E0QHZNH<*8"R/9(ARY(!)^1VLK]9]A;+KF4)K3E, M%@0@ 0(DU:7I:($9O=0T"HV1+8YF@4G?
;E:A*BV8RK=0'NH'TO--7Q?YG^(MHX-(YHMA.31S*2.4QI RW%M3$K3VZ:3X0FR#FFV07XR38V MS& E0VB7K$"#<*_%()V,I1[3[S$5+PF:L,=[VWO-_R-+4:/-/((MH#$O&3ZV
MAKR_N/_WP+2Z+=-2"%\4BM\V&<&Q@E]%\$P)5BY]VP"S+83E!HN15+UE@6 MA!Y=%OU%A]B*^:5)D\\A.J*#NIERHE)9AIQ8MX*XHF=KFV_HK%281%J9E7*Q MM;+5")XMA;*3I)!
@BP0N^/-W8 :]30N2A$[R<2:4TE;:I=('24-/DNW+F&%[AHV=:_MGDRG,FRXXUUB6V!NH-'79J?C>XM,WN>#=7.NX4.QEKE60@14Y+DF-^98N#>W MN/.V*4#Q1EN+
<5:!"@>P+7YYG[3Y'--_23X1YEOF\TY5\)&ZXLL1:!'4N;: MIKG(W(*L>AI\OQC=SB=8S,6&=]Y$+;.7/D:*/7L^+$F+0'(>L'LK;WDKITF; M_;D>DOE#J+<6H@0C)5UUR*N;#L,45--
<#W3Y ZC&%GN#M1C!4?7XRA,C@MCV ME;_&MX7NL.?;;E\PH=9;B.@78G!- M7TRPSB<.M$668GR$W:MB:B%KYK,%7 '#F>OVEC*7W>A- N@NLDU/WF&0;9X'
MI'EV.BZ#J=,PUR,"-G[S0#3@%WK;%*RL'(QF1F1DH. >[80!:KSR6.!F(#K M-M^#-E$$W(P%W]69;_@\\@5&9QN^WKH:.3HT)AUS1K87-%-FX=";%=OR:R;%S9,
ME72,X(&681I+2JP"G'_,*@$)6%*+$"V0JZ<-[M-"U MKE>OC*4V^-)K(;[T&E|ZI?CZ!)=>>S"9N(>123%Q%=%KL(N7G\EYJ.3'[A([M]6B0OD-Z3?
@!EfXP'3%ZNO0X^X'<4B]ZSGV+TVL?_*YKG/EBJO YK^@P,4_5 M\]1CLS7?G*JGB)+[UJ&&V\Q'(LFG@!?BG&>(D> M7K*I?*Q?(HB6.]'$R^QWH\F7F*]'TV\
+_$,FF2C%>5H>7!6\)O185 M6P<,/KP"Q&LB?/5WI2> 99UU_]@)N.XR 1]&-%Z]F?);Z\WD2["X]4-LB11V MU;&(=Z0\6#<(/X;H8B&])4)Z_6#YK++ZS;7!\%!]_0!;
MHJA>8CFDUV)RFTHL^3<32S;RA>06IY,\Y]'8KQO1$VLLC#B@Z2G^6(C&,EF/ MR$+[_"=6||&Z7[*ZWQK:6)KK%3%"F25WON]BCI!%4WAYCJK]8ZDB>1-%[F+" M<:V51,8W?
4H%&O#3)7WP;WT+4*C[5!& MRE6*JF$BH^>;/@6)H#-%@"SD+\8>WQ=!AIL M@LB<#HH7)$OYU.EI1F!L?2DR8SD;1#/OJXZY_AA++7B=UBV:,AQ@G1QRS!7SJ%87:(_\7G))>*\M
QR*56VYP!BO5E. MD7&A,JP0TJVEVK;$AFQK;&'S(VV1]#6B'B^9R[WJ_);<ZQ5H&%":F-[&%FG!1%EM:<9FNU8! JF1)[!Q]+#)QL0B/M#9B S5?]!G$2U9-H_Y %,BEBO$AQ3+*
[405PYE+-<1G!%%R7LZ<#@FV+M0,Q>P1Z3NWVG_\W&0_/SXW^.3G!E.POC3<;T8$ M:[O/!%:/XZB' .,(TI(?0/$F?3Q=/#Y1-[&D/T215[4P^Q;&E4OTE?41,=Z MQY(-6V9]F1*209R-
<<;C(/K6!M%G V%: .%[+E7Y$4?1-R.*_D849Y:*X#B, M'H?1-S]PFDTM+[LZ+]=DC\R>5V+%3]C= MNN_=1-'PCR"85F!(L$OW5?8C!#.*H/T6T@HR_7.=H.XB@N%6G(RNJ M<[I9>/_
JJ=1!LOR:A;%!R6K*EFTA>12WIZ3E%77.8VRSI/=&8O1 D-\3V&# M$GL_$9=$"'Z;<=>A*?02]:.2[9:J$2>/6,S&8G;[!EFL@UZB?FZQI<<4$W;J M/U>&+I=S&K_RX$;Y/?
[[*GJ_Q=C_\)SHC0))%*-]48-1U&^41 %&ZS]2B1Q(-MHGC])&HP6O\ME>C#*!;1&]AJXKV=KK])M8YLM.GV'-2LB&2VX5#G2COI[C^TV
MQZ%32L&@7R/[@9'P3!8@X3;_#5R;L1WXUX:1=EQU*K)QQVB%1S8CS!A7G=K^ M$YBXZM3G/5[Y9%6G8G&V_2<=<46I[3C&8!?4&]AG6GHR=1=F^\;X|)_H"6]
MD72XP5&KL2303+]T,709W=S?#PCS1XN2HQBVCP/U'W_?.E*R[$T%]M,;=?TA M6E)@\.\#+;E-6G1O-82=B^VYX<",[7/+5%U:M'7Y%G=DMKH2(SQBNXO#V=,
M]>PF$W1T[9CUA+FCQ0+1#WROT\:/V66S1.5;/(\\LS "}H,\=6"I5%*KK35 MQ9$^TH58][] +$RVDMM$4FC*E*096#E6LC%JO[Q4F"UR%#Z= (M:CNE*CH C MN,,-
B#>8GFS$;'P"+!G!"+@'YI<$AG;G5?W?$]" MN!U.5ME:-_B#K]%&;?OK#ZBM+8 4-4FY$6'X2-!+G(;^29ED,X+O<1KZ]@O" M[4Y#CV_63=1DWZK+A6ZLV!!G.3?PKZ; JC-
N:C*ZYE$4,92N29)ZE:LK(S]S/9,Y'AGKC*L< M98^C[*&4/8ZR1%10<91!?K,Y.J725V)#)!190-QU9WV3?.$]6 M<]2V'Q5C.LIPB0/A&:.7.(3^29DD#J%'=KMQ"W)(?2P>Y #!T
UW:9.ML8_MR&YWD'W1-/=_'!FP^^]_5.WI_8M+^K_ZIJUAH<>? M%M%E1WLB0M*FT]!P%X'5^ !.*J9N6C\%(8H9$)!49)=QY324AK?^P^\6/RD#O/%GP=@"5J#+?
9O\%+^(*>G3,UTN2M>P MK!EJIKQ:BA$H\3O5)BF8Z)LFEMI]@B^T\8SO^ANV9_XU4\-"%I-@<&G MHD:1$.?:M"9I&39[4O(>P3,EIT/@_YJE2H^N;#G$0C!ET]D\?*E81+:)"F+N
M6T(R+>EKN90J2*1'?@C(2EFKR]\#W0_+1I5Z*&\3 Q".1";;0 T6L5W=H0"!O1'0X$0 ;UV"5YB(K;MPH]$ M$%RX3:$;))T\$1T?M!JU^'RP*OPW\+0E#R1$CP6424?3'$WX
MR'!;LN*X%NY',6W'3DE!IV/I#M ;Y-*9:XWP9D!$4!Z>03 (AKGD!9<2'5#(M^,D319<'5,4R;4 AJ3-5+]@:,9#H>9@"3&JQ5<;S5P8K$KVP;F@TZ!'$4$>2,*HVPEJ@!15$R MI9!!2+8I(-
E\ONI(2B%&"QJD+?K?V%P^"8#\^9K-I-*^@@#\%$%SS*2+A8@" M!Z# FU]) 0A]?V"X$R\(1!TG38L2;,>*)6^^PH-":O-F#[(US;(MVU$@S>(,W39Q-[JKXK*FB'!;C]
TDHIL=U"@6"A0$!QBL)/!8= YG;L$1)>B MR0Y_3C$-@[-2C2G0]>BZ",*-ER%B7SMZBUX%F$! M260)I28-9D0U;EE(2\ MS^61,N_6,8T-
%@"2J;9OIBJ<"69!69#Z;'Q]^1B,]XJC]6AI[B"H<# M<)Y@]:8U9%K$9AMB),G$'0-[>+439N10'B&=3*\GDW0XL6=;@$Q&60]J@<1 M/M-
D9(1$'0(E3(14E_?1$!IPA6\7@22W0(U0+BE57E%307%4\76:+?<(OD S MU=F&;4M^,IE%%)!14\0,4QJX=!)8]5&B&0$IJYC<8H5YQWB'&0L,LPEXGP$/ M6-&);&$XHC/B.^40MF''>
<7MK/%L3DK[_T?>*2Z1R *ADS<&>GT0_L]<480 M<'E (4N]\#9)-@%]W:3<@OW_E/6!/+0YL,OE5#:,S7?]^:H1'5(A52Y_D_Q?
M_:A"8#4]^3D9J_VS/B(QH"$Y^-13F^C,SJN=&@TXLKHHT1'L_Y ME/ ?6>I8I/7?+_]I=5:,=&C##!S#M'JR'NK|S3\"QY^R(;!)#;Y%I>#A5@[B
M=R9S4"@FP\$H!D;_PS#XIP2C0$LHWW&$]\"@/?#)'R,0#R$N%PCX\1>RCUZ) M=2V19>>3Q?I:!,Y**8:[WILEB3XZ!O'S59P@)XYECP<>L@HK7,,6U<784K3#" M -6BX9]-
D)H)]JM+:,UWPF+CGHMLWJ2<(\>E&9D)BGCQUI">%*MACP?C$FVOY MA9SC5&3T^&R7I<%6G1 N.X6EK/8T0[,=B[G?Y+E/#)L$_9<%'@L@]VLY50KY M+9DE.2ZONU/3Z$K%]6I-
-V P!.S]$/%Y91J!? M:NGPYS)"T1T'3F V;N5V6 MK|E4-FC=PU2&+0IMS9!. ^MD437%4HP48',$@ICX3HV0N)'XPLD4"3B);+.:*8 M;0-6![B6VL#_DBDBNSW
GLM\9!$<04_==N@G,!*%%9)B,9\JS(VT45(NXF\TJ99*_CW-D T%8\<-!SZ@L0Z,?<+;8(7S">^ MUBL%=A D*VV!"2=RVAYI6C!JR-[H$1E\"[(C5\S_RF4+#!T!O8'[SJ5*A6\
M$$,#)=P@0*>P(H2-3=4C3%>06O"50088I+5M%[[G2);8(?!S!6IK[NP%["Z$2\ 9!9L0[V@+ZQ4D.9?#BZ$:^9QN'XMY'Q#+10+K#MQ&(D@C83D J+89("<'HA06 L5 M/.C_@$]FLS=
(\BF"=BC&P:9)AL^NE$(X*LRF11@01BH$G7;]1RAM#&"W2DZ MW4,Z;D61#DE)W>#_ &Q;> MQ(4C8L4 A "?Z?0O)F):85-D]I>&#!<>9LAFLH5IY<=<4,\:S#6EXUVMBXQUF
M:8H7[66?L3 5R"%G*%'2H8%2;K&D%E![50===&<2J80;>'SHOXXMYDG5WKL6\MXO/QM0K$,<[/OPE[3(F@$#0-&D'F9B13K)HBH2 4\>FS_H."T.Q*%_2OLU M59PH:.<]-
I>%P8\"6<%=6,1Q+;]V^CH"5#TN V/ABMO@<*&*'QNICKRLZ>@ MOC?!46AISH^@+QCF2&W*VDA]"/GCO"!C0N$K_*]]#"4QT8YZWXJ0C$U+I/3!=70U.RWB-
M#A?"T,R$1DDF)D^@H@,_6'C<; 0S!8:3"A,F96,]'MGA'S3 M'#!%9P6]#WP>-"TOF$?H#H&\)'CZ9=!9]00$ ';,9(O -'=MXA*76L,-^-^E MYU!B3Y2B,M\"Y-
@DBNS;_FDA,!2%Y@3<^#*(L6(FO=&2")GTS&K+($,82A#<_M=3!*S!XHA9KI;9S2_"Z>Y)E]ZB\1TBGJYQ-_SJKUW;IKYE?/Y@)67!3P
M<6V$3ST54*N.A;JO(S_1')N>YG#-3@SNM^(,8LY,Z9/7N2A1V,DL_0V.EEDS!^ M0A<7%LX7/$PVATG^J]24;0T(H4:]3$GV=N6.XZ\!&+1#T]-P%D*,P MTS>727
1O,,\=2/T3D4L6ZPH@4:P;M(4$8PI*UH?N02WX7.R\T1G1!G$_@O MJ6,. /6VNV.IM.4EE'A30^D&8%1J4&7$UPJ(Z66JW00!SP&(2K 6D-BL4U MN8HY,#;Y.+ 4'PW&1X/QT6
4C@;#RG0$4\49-^U!=OR$2P6GF'74@\\[(-=I M8,"/5WCAEE'_R7C]H5R0=^?+Q0_L&TF<,RVB5&TV:G<;2,"TW'$F\-7#?X MLJQ21 %Z"4R/AFL+;$@AS<3?] K+3R9Z!@"#5[D^<
7#&XI)7+KKK(;2ILOH MP$ \^EQ88]^XK$.,B]"Q&O546)$?! B7BOE$B,B%DV?"Q&OE>,:*$?%A'#&[M:EB,B%A9?RY$Q,HZ(HB(E75$$/%:QY@8$1_&$;/+Y,6(6 P1$2]V/7'3'UZ,
MZ\,K=(:/.OA;7[_A-_YSN57!UES*B^ M,G+(OYD>/I(;_<(GB1$A^+UE;F^G+$34E/;>)#5)3)>F04VM@_L1:. MM7#DFD9\@%@MOIE>+Z72\ !Q&;WWU(Z_[Y"3&]16X%>@
MUN(FUPB.6MQAS1#XNJU%KG.Al-F0A)Y6SCB3R:!-+J?P6= 2(#)%'LM3_6T@C MG5XF6:R!%0#,^6W)5=^C6-G_->K_NCPRC!P$7+R\>R:1+^93Z:699;$PC&JO
MW7=127IY%+++V+@"O4+P'=;[LHVSS9*:,[']G,Y4, M2LDEVO.?B#RBS2SO)X_R\BCCXP/P2Q.GFQ>9]RH%8-F.7^&;Q%OCMV]^F"H;
M=G^D@P_S16(KJ=P6A.@_UO:/U/[>9.YO6_@l.@Y I&AC'39_I #P?CLN6\JF M*IL>M(\0B42.1Y;@"2Z//B(1LE^O]?^A>UV@-<#&./FKM/0_A5D?(6$TEPU? M**;6:M"M/Q*U9(-
]TQ":C8/QFR"L(F1514MJO<&$*N53R[QYL7X!]M$F]68C M/Q\N'RC0,T\ MTTO"'"0Y[NHINV_4-J668OT+M^8Z(,*_4]0KR;]Y531=;Y]J% MTUAB?<9QU[VL9YF$AO0)78;O\@FU
FNT;!MQ%#?X4A14CY51L=\;;9TWIC.HI0(2,NNTF_*@! M(]*IZ^N@B,@%^[=;%$:_&+9&,O&$U#I2=3=^'Y_[*6$=H\X(QZQ=?D0O2C$BT;*6XR82I"3;+>J+,D3#4([7O==KN,6ML
MI'1\DX6_\0T]UZ\U(\P^2^B ?S4%EKPQ_O%.[>G/ M:3QON:T1A;A.-' =AXTWD'SCL"4B7#]XF6[PL9O: %36FX+F VU SYW2%E8
MO#WM^1\3&UMNLH<;AY77;BW%8>6(A#SBL'(<5HZX^(K#RG%8>.//#RF^TMF,#.,E'JS,,=7<2V+&,I0(L\\X=>2G26F9&RUH?PYK>+-8,F(TVV< M+!Q'?
=/E)#\$MB0]_DG!PCKW@RG1D?9,]RGB,&P6#-5* M^,QAW&A01!P WEJZCP/ VT&]D91>]P\;W=_\,PG3SS^QY$!ETM82SF,]0?7 M=K36D'VD&2!;G9^YHK]<+.W@U7@0Z-
/&P%:]:AM0<2G(?IGN&E3D$5O8UEZV(O?V08&..!A,.87DM&Y[" M\5+I&[S27Z2,RV@3"3-CN)I\8X+,%+R5Z8/ GM[TL]!K$UB\T:9IY<3;O%CP M[,V7_;VGI,
11"!Q!YYORX[VA,,5>+ E-5V'8=^,;3&.:F5\,K8(G!(^),]] MTW(E+U*E[(1GBVW^'2"5C15/%Y)+F45 49@S43$8D):0#T!R(VX'5'9">S-W)?
R^47EW+_!&@)=.U9H*T(^#ZICU-9:;4ZLB-TY$T0D@#V(;/G,!> M'@^TB4$9<8@[D^5'V*[NX$)Q\-31D%HX9F$R8MLN_]"090/@Q!U:1*>D)>D$ MZ MGL-U^'^>%L8++826P,
HL_VE+'D@(<0NXE8ZFZ67PD>&V9,5Q+=R(8MJ. MG9(.<0\]+"&CCP@8MG(I"&;S841/ Z$5I+*@1="B_XU-X[/6UUP^E?85#9!< M#E30JVPTOT(*]"%DX?E544+]@"D!!-
;WB[(R:>&3$%(E@2]A(:XA-VW3:L*O M+>T9?@8>HT29H,#3S4%X2OH=74Y8IF3294^]!,13D D8.I QVT.0Y9RNSD!8 MO;]8U#\$RR,RR2PBJR^[-{4BD\U_,RC"_]36#1"*/E:RL\K$G-
(K#GX 6.K.G(MN+:0]TR(P"..X3*8AW#.WR_6G4"AH6JVXMI(7G(3#(B4A#!11BCP=:-(=U4D M>91!%]B*<1SYP GL86!.W99I*821!L*<(6H4P2$0&::15&2[PU]F!]1K8&X9
M+&P=F\01E)4@9Q5-=O@, "*#,!0/:! WN#U%-U$0X])1AP'9ME MPCI VMN2 MCON&1VNR(;MR2FIX/-X?*T2\B. 4!.I+S:"0Y.B##0*W#XELI2(C"L?IA&]! MOE^.#;]P+0'?X((]E3/?
%L-;%?=^!H%DSTY)NR4^FA?Y+4)!-D2F(QW$1-HY. MS0C(&\7DEB[..UET1 =;^T%%-!-1_OX CIG*HHAZ=3P:H2&O Z'P00RJZ4) M*92@+-
@>73,+9[R^\#%RX*BU9_%LP]":3"2)B>X/&QOT>=Y<8"9D7S+2^4?5 MGL1/^'"F5700!1ATZ"4>P$8Q#8/+*;3WU829@DW:LWF X=@C-:RY262_?O#
MLSX(R<(0[T2B]F;EH_1<0]-P.BY!D:72F39)-(+!N4F!\ G_*^D >VAS8 MY7([FQ<'TC^]]!>B0RJDRN5ODO\K[F,,HSWY.1G &X\%)772B#) \,0+Q$.(R@; >?R'!;,KT
BVRI*G__7)_H'$JDC(^KIE"-S(62^5O*IW(0!P""T90E7.''20GK^27.C M<3GF+2B.:=G<"4,[+&1^CKG)M^BS*F;; S!AU(;"(FN))N:.\09]N?1HX4I MB8:Q?,]O!#/3T6EXCL5AFJX-
\!C(96'"6&Z?^[3@N\]&@FZLK/7 /25$.C7! M?P77&29'}O-%&.OGI/,^!C!,V'/B QA/H]A:.#(>#P%,H8#PB MG$F_*R0\0?C2P$;+BX9+.9Z8PN'B,=?
JM[#M+O7+,]H*R9 MG$**(KS: Y2XED=!##5/@-P>EW8HCI%PB_EQRG4ZFJ6.QHTFL4]G@>)K_0F MXCM$TH85SJ^B@C]H[=)WW,8QU6Q)M;":)R#525-QR=_5#_XJ6;,+F5"JF0&
M&-^!1_"G)S:JXZ 3TR3\=XE]M\ D>4/H[6LF@$DQQ)#"LVEP7'&$2EJ$JN@6 M0X!_&B!PQXR.PEN%QS396/1-!P9)OV;_DZR[7OB-'8^PZ U0EC,$00AR!PAL
MGH#D!*7!P#* C@A0\=LD*&-@7(EIT!@MMSR8J-(4"5&,*T'J.3NO[!HVJM[M\P-I7W.IS#(H71:TCF2GX(XLXK@615%?ES!V8A,>)).I2+(0%_0,:12F 74U_M9MQ2@4(L,--8(!;G:
[K#I.EZDNGZR_,+?;.(^0$U&-R(BBRIM0M*&J@)MG MCOSL"8;O3;\\6YKS@_E0(QRGC3^ Y)_+ITIO-+R,X)S\W8RE*0//B8>T*#NU M%@@?0G)2LZ?*7?#A88:V,-K(>T+V ;2 #?
S#3K'I>3D]&%4ZWC/L$,,; 78! MWSD8GA@NKH:F)9Q M.!TNLD58+SH/R(!<3TG@M#\(3+H+.(D D@ K;)&, HKMO$97Z@S8PN0OF M_-#;$R7!S+< N36)(KNV?]X#G$.A.0$W*>G
'!" U^NQ 1;Y5H*RQP?P'!*G MPQG_F@0Q/T> ';?. 2U-A+-?@U002F/Y2]1B<[5R ^^-, NFWB&1MLF;KZ MC.,#T0^'1D0>?3C$8T'#,?T6@;XV>8YQ2H#5F=6600(SK"%6ZD (9@]T?
%B MMA'LJB,#$0!E]32':UIBF|/ST$!O/D[[-&#,9D+8ZHS#%P38U(JI- ?-- ^I0L> M)IO#)/]5:LJV!FBO48?2P8RD'HH8?VLH%%5++;M'-P.0I5NGN8%:=M#5;9VMA M>7#
<\L!=!S9JN1CK\=FPQ<]2P1F%&0R#SFW@]/]_>U^VW#:;2)?I^OP)1[9Z0 MYE(L<1$EV7MEX1%50%">5U,:'E MAU-D*MR2*<912=Z2NI?
3]#MOK$4/P"2,]QO05@UBYD]*Q(,M!QIJ4Q*HR(R MIP<\6A"'U8 *!%%1Q-_CY"9>)2?-E9K.QG.C!GTH7'!P2[.3E3(B=Z0UEH4QJ08RR*. G:3D,FM1# #%IF+Y4A5
M+P0)$@45+,9(OI%5YMI%IE&83:[BYGU>CNJ\"4#9Y%9 WSTLT8'G48&(E$&6)_YW-#$! M7=,.B!8*O9K'A?820+BZ9734&ICRA M'FBU?53*4QM
BM)+$"@_+".SF\BJM=@3P'R+9HT2-G:B!2,JF2J2(RN+H;/% M-0/'KF; U0RXFH%'UPP\FU&T.&HU6W:)(G$GW.7(<5Z-[QE?B.E"ODNS!H M; -F++G,LZ*4;I4\!:E?
RF96:Y8]92LFRVK85:HO5!5L#B0F MZ'HH_42AS*#'(5N+2-]#V29 '7WI.!H:K<^2W+XD)HI>!=-2"IWWFV MN^$\5VG4?]25^!+ 8-:8O)0$PQVX6U.V&5LF(P(\7):O-
@D/#5U894CV.(.$ MDPI:H//Q11^!-LWD6_V'#0'QYOI[7NWFJ M%Z9>V&&1>,]V&/OMSM)6'Y,,L9Z/%LD(0*XUHQV,IR#?LQJZ 3C=]3F4/5&1 M5EA;'Q7Y\TBKV38<[?
V#4HTL,R#59@/-@*>?,,]V.&ED7AQ_-}$O!RU>TN; M33]\.#GF\.+D6-/QXN18,_'BY%A3\>+D6!/Q G)L:4M>AY>-R;&E+5T=7C:% MEX.>PTOS\'+G!QK*EYZ2[N@.
[QLRAX;.#GV?'BQNY#[2817_L=/ MG<%/[\G!T.;7V:.R6EA1#Z%E71_/J'R%LY?)]D+%Y]AK+Y4:3O^I'-W_$F5 MYLVUCWP*#!O4V_^I,+XBS-[[I4T/J22C+F>]D8 M65KVT=PJH;I%
(G3[U^UI\N-(PFE5BR*<3GT=.G7^_Q=KV2'?PP$'W12G9^1)% M1R6.2FJHI.^H9/54\K(,=AZ^_G+,KX;0B3+%7Q"A<,],/L'@R.59$/071'TT M6>(Z\Q:>IM#WJG-4^,@ZLWC1,9?
_G]V+L+++5>LKDS4O"N$E3_0>*W,.!NW! M=D6+=LYB/1(GVUU%B,">ANG[4HY&S>6&,Q4JB]^NU*AO& @TSZ^(WQNVNT>U MS%Y! 5LH>O$;/FH<[E>X.PH;-FMW
MZZ=L[A/E*'OSN%,A[K"54<-VMPF9/=A:RMZFV-F 7O%9YCRUXF4$P=9.K9L/ MAKW9QL,=.LXNIL7_] N6%;^@&*XC7T>^CGQ?(?FN]U100\EW MTQGL#9#O\B;,VT&^=
[4LW#U?B_BW>GL.0)$MZ[GL.0)$MZ/GL^=W6JW2;RW?+<+;ND M9\M&)[4R/^F;*>&@6%EP;3%ZRC&@=\)[J53S<,Z(_Y70/R/]3%ZC0@=\)[MSO>OQ'^X;@^E85C?
E,_=,#"LC/@;F19^+/$/'/$_B\?>,#"L4/(W,'\6.+O MS-LlY-W_G(MA))]AY?\LLCPFHZO@O4#Z]129]+8BW52W-O)R\;^GFZ_<2,RSQ=%)@-O MFH;P!EB]-[SU!.PJE?

%5/I8QT)B7C#SXT_NC?=\'V@B2*1.KI<45>GM!OLDB3 ME@?/2XJ4/NS!T1-)&(L@,%TYGA7!UR60J M4K@6KL1S0VT/=_O@U9V*6 0A(%S]+N* OO^/< S:45'-/.S4 IKW#E<4PR^&R4$3>-$D)VFI]#(,K&6,$ M"'8$<,8GF*7AFLKUE($B+\P\&Y:PQIGMMC=#BIH$O<$,*?8,+89Q28LA1\-F MPF!,@X#E-$0R5+ :P;Z2&Q1OM#5K'I9BU3R9ON4@FQHF1<)$7Z0.S?D(G6DF MW^H_WJU)&LI87V#BR'8X1KV(G&;%/G;4?A#!G7@G)N]I"52-=RIN@'1)G^'V M?WC2'F84$2T/EK]$T1[-Z9I_^\OQX/#XW:R.FU%(;'KMD_H@/@I6E$Q&] MLT_"]*|^^N53@G(}^{5}WX6)1HQH/L ,$@_#&^((8(ST.121B'^AR+&%A 1Z7'.16WY0=[>&CI"WN>E8G7QYA:=U?-&0@]0 -9DT5WE5\ M >_TDRQ?H7&F#23>R8T4WQ]D1))!P,N,EK[LH9Q,9OUC6)FI!'E$'4R?B!]P M;9R#0:2I=B^2H]SVR_92GQ X>(M8FFY4=Z'"*<:'I=B+AKDH9#Q-I$T\"% M.%: ("/NP55UCW64)"=KI&LO2YOJ%XEON[I'}I7G)B/]5R7S^$,;]2Y4EXT\Z MM\^?*,&_N+OHHX#6Y,[.=P'U5D*%,&6&^_Q7]@ M^H[_NE;P7G)E?5OHU>3&UL:V_7?%-E\L9(!-W0H7=.EN4:RQ4-0'!T4",K&^[A M7R:YB#SG.C47B?WT:RJ#GC&\5?SD1V?.'XPO&%&[S=1 _:2N,V]AN;F^5QT= MP4?6F9Z+ZOXK&_[9&=U:-W2O2%2L>];4LIG<G=YC1<;!8"WCX9XB%7;.8MW+ M+|M]LM>\T;[D=VWU3,6"XK>K4X:=S>_Y)4TOG^7A->9SF]5T?L:T69EGOVGL M.F)UQ'IO-V/3V'7$ZHCU51+KI@?M;(A8-S16RA'K4UN3;'H[FR#6P6:LN<<0 M:Z,C0=Y^.U:&0_EW,'QB+NSLSE?3&[P5QHV]'V M<|E.F\:QHVU'VXJV.XZV7T9&-H^]C1]LM(@*Z0MIN7UWRDW-ZO M=YGUK.:5+UM/0*>OPACH+>; S/(.8S^5(I,X?3K6 M>5!O9VZ@]RZ-JE:SO,OAWC35^\%CKVE<-PZNQP^50=W\^MKQW),DE?>?SLW4 MB9M]KGICYO5!&'AQDGMC <\07@:("4= _W%NQH/'M%L#7]H_7%D,LQPN"T7D M39.4@*W6QW"XDC&&)WAZ.C[!+ W75*ZGC&)X8>;9\(0USFRW/3<6PYKVX4=2 MI,BP8T5!^MA+#XGG.<9I+*QC[_;G2+>W3VMOB@PO0?A_*A-3C"##&>M)^E8? M%+* JX[;=$FR79EHU'I6Y?GT%Z:PX(3[\@_;1T5^] M\D_^JSK#77UWQU0811PX:,[:,0^>B39F GD|2QH+,YS* MT7_\])?+\|Z,R#T-ZB9=*"B=_:Y /45R$$4R\79 K>N3L#\0KB.I9*5"_DKQ8_ME8 M|B[|8ZFO70)G^V?WC2'F8,-EH>+'^)!7HT9Y/|VU^.!X?'[V9MP1G#;8Y1'|OD M>W+YW^&C9,VK6V"Q85%I$P3T);.;3-/D!9DTNP:GYS%6MHZRO@!56PL!G70 M%@G9/%X/4_)HCI(GP H0_AA?$ & &,D1Z'(A*Q#W0YEK"N $_L#F5^(^6 MV$C"U_=WQ3S4_]H3XIT\V6,&D>Q&N'7&2uV)6).7HWQ,W? &5)MABC>7.]_G11XE MR?<5NC$SK\=WWLM L\,M(_JO:K.= [N*'*DD@^=*5 43I*DQ #T$NRRY9N^2 M$&%C 3$V#N&F%)D=:.U&WWH#J/P!]!4"U<&U09$B 2#6@"JC?)P45V,O4>]5 M|T3R6D;8QV\"S (]#1IG/5W@U5O0J3@4B&1X3I;<[N9 M)(%RL&=HB*=(<+9 L >>>/D!C:;ML T(N7KS)P5H^SH9>/4X)7 MN="X"%.(\$P $C=ASE=D^'2IG^/#1;DR@.J1,@'F5U #Y, U>$L8%\23:H\< MHKA.HF(B2P%P Z(/32)#\.]JY<1C #&EIQ!M3P2/OK;(9M+L.F@X-6Q'07/ MCG!S9CLLNG)/\5'#/, : G#V YD1ODXV@* (2|TUOFGCL"Y.'CF+|"DE!X%_:> MATC49$KF8-PI4B&|C[!+ @V'NV0(D%C >0;3D(*:Q6^+S/BG$A.9$P[OPS/ M_U]65^{O}V,?8NQQ5E_"E<"679!OQ? 70"AH&'@&:]? EC:;MN5BR60\LP6X M*,)FF/@1;%"'#'-]QN$U|&D-I&TN)C9L>U;,M|GBZY+9 ZRADH8-\&5 V@W MH>DAC('Z2.E@^ PC> PDQ8%$/LA13%]T,VAHN+E(R1;VHR(@T0-KD/C\FR3] M#N3ER_(E +ZS>)EPLJ2%?N\5B1J-(IOGDVD.M/4_0@<-+>*&3T3NP,JC$-9R ME8J ;+,2)TI(OL#/61&-T/. &XDT">_?18_WB)1DV$AVMY7<>.AA9.&(FIY M&)B\NB462WC%\11@S48#D3_'+B.P:XP8F[<,_AR'D6095D08!.7XQ36ABEMX M6L_5ST$,LHD_@T0P,9(4?P)"QGCL+1A>^%CTUT81"XF0([$V7"MZ(Y/ ,B5N M[.N @:Z |2VJT/I0O(_X&K:0I+?,9]#2YG]A=)8J MMNTIA8RKE=9[M')HD2ZC9VC_#6ZMB D&&K_.(A?"F4W$?$41XYCG= AO('|" M7W=CE!PL K8'(-> [*X5Z*H&\\E+"$G9)>VH)6VLH;H%@.4$SE R&4"2P"\ M?Q4A[H-V2)!P/9%@W)-[?ORKD7$1("TK&V:3'O]2+@ E&NI'0 @.I.A.X %,2REAA MHD1/0T74Q")3JU8NM26L(^1/; (E!.N0G>LUN&6&%#">AC4!3D.9CTWQ-VZ M!S/^9N=&LEN4(;<![0!-5JDXQ!4W L!2ORK)A.T4<:HQUH"S]C4BC32LLS M@#\S/[@L\DK1)5Z A($W@EI#!- F<($#J(,@M:Q7I?"PKB"+C0"5[YB06RQ>@ M=/1N,LNPL4E&&GF=$_UOHKY!)I;&PZ (F03F?/54V"L#'0./+AJP.(2JR*, MZ>%V=M.|'.9$'V@YL, 669;X(=G!QL:R@[3#)$V)3# (V*E"1YDQ>5C -,#%[M"K:Z"'"/!B16@MJP"*. ,"1U4X5.9(EPO'D!C6A+ MJR(.A[{$C@*\C /;>VA[OX(W'I/K&]98 RU6&BS[$3SJ>UA?$%Z' 3Z.UDBA MA3?MSC$:H%XV1GC "MZT]P^JWZ"6@/M8#$? 10H#: *2@+>0-4\;K3G@(=B4 M^E7?5/0RK0O?A7"SN*:]0MG^9#E.'KEVS\DM3Q465?!ZZVGF.BP&EA)XAUDC LT8I/0O;8)R*N*D]&(E%@'&LG2 M8]KBF]541?VL33:%5ES4]$#[58F@3,LN.PL3DB<^)2(&0TE,T*MD@P_(E@2< M>HC]=!-\4L(-;:IDOJXQ9#?,F53*8)^GWH8LAKHA_;X/O*DK2]ZS ?VSE\ M5Z]&T/]R$MR-2!4SLZHP0@&02W\B\DX1FMQ2-(U"-%,W.8<>7_]\[^?S>.SWYH-37QM%$R_.:(H=KMB\6@^XR M!77)*6$#-Z[W8]]8QV>2FDUX._*'B26-[3B([3F!N,TN&2!EA"8#;P,S+QCX-]NW_1@*76D?0L?R\5Q0$IMIT5A#/8%RLO 9=,|\)9"U?:\.3AJ M*R!^@#>=*P^CI"))OJ|J51VMY)YF7CY$95 MiCF7RO&8RL:IPDYV_0-QFZF" \R+Y4!,%&<="UGM_<=ZR$ICD?[T'LL-\&M_< MZ[2X$!$4PH67-HRUL&\|'FN^,$.@L\KZ.[58>,LI8#! @CNSKY8P-)=BO4M4Y,^3 M\5N<*[.7]REX3>TH[T#A%K0D3GJ'WH,-$$3#B6: @B.L?MWH'# M1 _PX5BB(8AP6J(IF' LT1!$."VQ8DP\L(_[7:YSZ M>WDKN=AL4"QJ>.T-^AZF,U=M=3<<',NA#"4+&P>*P9'"N4/VRQ<#@X%#]NOE M[.8'BMY?G+T8PWM34F?#^^[L|U8K8UX?'N*D*[>G0<&E\ .PX.'!I?C?N MU^GRU39#?C*@-]I*X]SL5="5A) 2CYD\J9S,&@?E0?G\.\">/M6N&Y6U9MK9 M/K7#+.RNP&Y4W!OSGTD8YQY6*E/*.O RZ+GU-B!#[9@FRWL5X7]]OA(SZ%UV@Q/ MM+SI5]L/W-VXH$_W<4M:>"RV' NO983MY/ 835F!C0.O (NF2Y5N*TKMC[&& MF]L2P,VQZG:(0*\BK6RKO,KF$O?GMHIS1!]-,Y"FL%NYMMH J^D?!\Y&V2AV M89L+*@LGKM4-^YAXVOU>M3%?EB?^]S& BUIW7EVE\HH;4IS'I?+ 6T[V.2O MQ.W^B..J'?YLHFQHK5\T-%J*VBMSJ;Z7?7$@T/KB96E# [*G@6\E.J[.;2) M;HUQOS7T=MOZY.[Y])WI>6(? 8&@1'0\3D5)KD !$&W?$"Z0?T7$#4=<3D2!L M \;<1C;'X#-]2MFH0|W8Y?2E-K PX?/V,X0,^D>)RW;W!"NZQK"N89PKB'< M5@U-FS5+K.Y;E7;EK(5R0&NM&M*=*K (/6+$WZ+_K=4O%HDR&W]{D3C+O#,5(M+++A'< L^^FUOY[>SLUVOUSX\"M8>-1DY$+Z!0IA-/8R.F)6GD&#UQYX.[@L M9/SN_KOS2%U(GSOO=LE$Y4F8-]AQ-\N*PP#<'_*_] "#DE53$"]K_WT@-!Q';RU10.3RP^QN Z33%L2>F MA<<=0"K!FVP254:?UFH*([M:.],)K-]1DKAH%,1O-H!D/9I>]V3^?Y2F>2N>L5!NV_KG2(&"090_1^:)](X[ENCT19K>DJ-(PLX$/>QIB:I<RPZ[SK.F Y@K^#X"V=NI36'YCY MO#GJ66TL9^C7T:6CRX5T634:R@Q*Q#(KS721Z18V_T";>GY0#3+/ MS-ZPJ3.PY3_5Z!=A3;K!R1X>1B<*GO3*_5.4GZ5[$X/> (=>&1W&(>CM^9BIU M=V'20-2S6(W4B20YUN64GK;W06<'>/I4Y[!51@7TB!KV.&$- :Y#NV6SV]RI MN'@4VCW1]Y3NW4G-9!"\S:\GB;KA6NP.$VO?W] M,@D&. (2'F@=AS@/P1=.TX5H]=.;M8#XD4YEHSW0XG;]&,%#6M)]9I/VJ*B-V^ M3,V[41$!G$]79W8?3(W4*@GPX-N9.3B$-S6E])SB:0U8HD13S\XKE;.29G%C M?/1R@B5E'NA[>V12VSM7<\BJ/N+-&*3V[5YR$].02M6-_+;E_79VUEI+7$)1 M5EUXHJ2NRT4!#*$J:Z67FV*.];)O;V3^D17"\)DSGUME2H2%L5,JCC3FI2;3W M40[3 D!A90VX39*.W(3>"(T:DT'=_/ACBU I0NV-I"(C3#=/R"FG!&.&?' 6 M;A#3+*.BY@B40;<5@*%D$G"4FF$KL%Q\0%6IH2819>PN-+52YQ P$)D1-*.@ MYDK-SR)6("3N0OK7/A>E)A'^/&*0=V+@8H9!+48>M9[%^OT">)26/K3XHK4 ,Z$X2CLV?-(9:M$R5=$M4%3@TV4T12 M#N'J=-K@)-[F$OX,+51YXF"16EIE M\,\1X!TCAE-RPNMJJ#-6*8SV=;([%SA?*V7$9 M/',,R;=^U)B^CEXCAK82QWDJJ7<%$AN>*N?F';;4-5$H8VY4;6?GL6[BNU0O MLV9WE$V\!1*9@@Q(*G%5$J_T*PY:Q7^)L4:2/#8FTCG'88W2KIY#1NGDB2YZ@ M(.97XDQ(FG>H9G,3K^1A&_4%.YS)KPH@!%C?PT"'DH&NHJ')0MV2"O<#AS,ABE M^>T4F9>]7'C:HK%#,_-]ZZ4L2_RDB +=)5#;K]XO(RM_@B0\!*!1-0KUO5," M.<0N]BT3_X0:.@RO_M[BRQ]G?UHU3"*"U,UEFTU/L@0# !5L;4S*W93"]!0T%P*E<1I)XX2+-\2)I@ MHUZ@V(RN&A9@6, C6+^QP:#?RH3-P=@8YV(K ./$>=,UDJ:3YJHFZLA2&LM5 MA;,0S>AFZGUY$L<%R1CY91RR@#2TKKN:(T^ZK,I%7&IY/'N$!)U6J=EAI/28L!$R=GML1K@?1 M6 X+S0RF#;RBA^']\92S3%7S4S3"=T.33H0)68O;'N M]E$/U5AV:;!"]@WD7!C4BGMN45F/15X?I;0H/JFQ$.^8F1MQ(N53"$L" M(_&V,8$%1#0V F^]#'#.L.%(KY., (*2BJT2%OH$@D2;+<9]+1B_J:%4YC52'M!(T1,RJL:?/VJ8R6Q>6I1*\>N24;@U.P1ZG1BO-#(0 TMM"_G)UB4G9UAT?J M9ZJ>[N9DC78T;<-0"9OK78^6"<\!CS#C$R-4B6X,SHK * (/Z_!F6K^Y$__LJ M%1-P8BE\"H@%I;E'X3GMDG TP]Y=RP+@'.PLB,SN.\9 ;16.*CM16G\5* (H M+ C1XR?BG\FB8S.I^9$O=$^:W-@)'Q=ZT)W Z$;7@"[4RD M\REGU^ M\% (,B($4NO4CO%"%U\!!+N8B3%$F$S N,%6IYBE;XY:Q4)DG'5<& MB9?2K)6S;<^:D_24#6 RA4;<6*,X0-D?5YV*I)"?Q* &8".H5_8<:;KN1*AA MMA0+5?)[17@_>C+:%W4Z-8;Q;UMES$D%/E15 M[CQ[5U8]DR)49G 1L9U4A[?D.!&9I%AF#2=1 8VI +-/D)2Y-4$.?G@FY7<4 M>J .:"URFT0 06NRLE*C1>^.H(]"T)4Q%FLEIDK\!L/6&Q-FQTD0 8JD'I/W: M&O.ZQ9* -+?#>"Z^4]KG+"TI9I^CT!:XD&$8"RMFBFO-Y=2ZBS_2F&H*E0!*@++X7R,51IEAG&L!-W8D!**]+SPH!W6OZ8F')>KD5>I%?-%&POW MI@E%7:!2%N:15@K"G'U@5]K22W3:3^DF(EH&"W*QKK,EF'UEMX*LXC9K*44 M6]5SRD 9,<;RKT"VLW<+0$#:*?6Q48L5*IAB6+F(&6T*.RC.E;? 2*E>?]^@ MW3M<=*.G;UPF% [4>,S"6U\I&140IHJI8#NG,<>YRO[<&!?J C(< (E*(]\IR M(T/[7"1"! "(1#D&_% :.1Y-1T2SF\Q^.W]=BH]VTQ*M"PY5D$0-K))AE,4M MELBX_6]8)M_ K=H+PL&U/V9- 6D==81A0/F(>D$SX M:%(Z(6:I4(F4.2%D6L $,.O(C^*"E]V"*)M8E17=_F5TH]MN=>!MH D2)SDF45#E$41(U^A<%KX"=5W*4HC&J.-* MHU"KXID994KTE ME1<@5%ZW:%#1E5IB535W8DKJ]965WX<*J.P-4N$3G=SA; M-E,92*XQ%P?*P#K.K"-9JHHJT6N(.SGIR!4>Z'Y/IVCDXL7Z7!EJ4 "I2S* M. V3U^-J-GXMZTFC(V0F=3(K:05Z)74YX 16"M5I\=@EM7.JU]B-4K'JC.-4 ME6"2?LV*$1B[4K 4D&CXI:2S5[+%[8S-#LZ8ZNJH/(;":2S1X/?#1V"1[M%$N#N>?,ST3.I=78J@+M\R+((KB=I\%\3_ M"*V-@DH>KF643-F@!,,*"Q(X!%/%FS)=2T"QRX)SP!PE4GC,;<,ZTT@(A1*1&U$Y"R]4A;"R6 MZ I1E#TQ5<^L/ 12FT+5%PN"@(VA[&4V$1!DIP5V1.N@T2TAM.2#_ X$@FH*#*X!S7@(%6\C?> MN\]2S]K SW3=3PM^Y?3U8UJRD=06H(LG:*BW.5\!?PL)G-SEI@(QB&XQ6P[O+S%XJJUENN8K!3[HDO.IJO?51Z.6U<1> MCO%X#1EG0REC,+7MY-==NYUO,K2PH:'\X8-AR$<<45H,=3.9MQOFHZ-2TX8U M>E79Z#_]\FM-#!A(-2S%V_.LCG_5MCUVFR?=@I,NPR-G2[ME8G3^.DR*#/P[M'4'!AX378GG/%ZMROGH&$HTJ@*&A H JD\NPWH]$CN18$L'ZDP2QXCLVG!C M>_-U%/$K;8'"3G6PT0FKS"LH*8(9=^O-:-)7*JV69<5DJKT_+LV5&+RH)EWL MI)<(4P^C_G9]N@$R/E,'!Y%2Z?DRX-*H\M6Z*:%Y5O: AU$YN75^RM[#35DA M+BAYAP<9T [CB.+-6,;L\T\Q/BFU'R[Q(2&>"?'5P3&D773#Z80.$M<>%C#? M>ISO(X/P(Q'=^>I#5:)$X47!O_QT[=>-Q@-!\/#;R*0G6]]<=S|=A0$_6_] MD1CXO:#?'W:.?F(+DN\XN_SP~___CCY?'EV>?)Y]H\)Y_?P\=/ZM/[LXO3 M3^<7?WQ5-ZV|G@O7IX8MM1?-I[*?[\'Z/6L#GMD! /3K^1^7WN\G7W_[<.E] M;/OX;2,Z]&\ <\FB,_%3G^^0/+)$*."I%@9TTS+[;@28JL(K]6]-YCLXG4HV;=$Y116S*3!''?%-Q4V8"Z#AI5]O&S#66/N.LK;4J-+.&4"HOR(9+-23R%F4 M4%VDU4_:,WK]OPJ,3N=<5X +AR\B_1DU?)1D*/=/ADF18T M5H;I.[VG\KJ4^W*_>SSZ=M3W>]_ZW>/!-R'EX;?N84\<]4;!05>*.5]OGYY_ MOOQZ_ND"^.3+U_/3#^^!,RZ^'77[1_O]S3-Y? R&3ZW43@Y1H6>QUSG8D,LM,#A$ MG%4?:DX\ZD=3:30=(I-H7;@<0<4S+X;+I&(_L)"524+7#+5>>7D"+R4&4P]5 M0H$;,A9#<$:UQ77QP:3B+LH\=F5'V%S@N- =G7>N3WI5F!GY>=M0),!5;&),3 MJCH'_P2# H/_Z.,$%X?_H!%&FK15MX'Y-E4^F!AE5N"Q9:|*@#(^OQ03 ;B M!(3G^[OQIXP3?BW**PK'J[8EBVZZ#T)NM'E4XD4C918G]T0'@CZD? @W%1"5/ M.1XSF10Q6K;\%M4'7;E>MG9**KL)A/P!Z"69G6#*$(/2*HE77F,=,^5KJ' (-M,$)G5^%?W"^=?@.H12+%&F!?9=:0.HSDZ7\HE30"JVK@9L^#ZK;]GP(EPN|M|]<"F0_7_ 7P$@8Z!7(Z#N4(B%;O\-S:(0@/ M[[3M_5V,;#MP;WG=/_" 7MVC2DUSK@$!CH.IS0F468|DP>4Y==WI#R%.N/|V M72;*RC[SJ6])D&Q+]?\YC*J:*WB9.D-*5'K?I.1VMP9A/ K= X/R2.4B-A-M M46U[(W/X&(?<6V3++ 8$U930RWF%.UDZ9E,L-M*Y(K 2P9L*LS&5#*&&)'*LC M+B$"OD $A/?=>(V& H=[N88:Z;)NTE)"B^U2[N'Y&EAJ*9NR8HI5GBJ0%HH M:IC&%HJ7|'"RQ; 9;XFA\,OFREHVM"TU2Z^(943-\/4YA]*7)8\W)5^U6@^(-ME856$K8.X+J.98I%.N4!]?+2K!IFQD9.A$I]!H.K^E!GE@>YRI,->/!]2L+? MCM\22"-]|%AI-53WJ&],5&N&Q5$>X<=4#++MU()-\7<2WXO\ZS&$/O; MRJ4N^1$47SABNEDKB9*#*9A\:02GX@Q49E<^N7!UPV4)8C5DX:%7PFSC+B9CN\(7PM035% M(429N)#J%&;\B.#^YALJW$\Z<8Z^9F,BVR>9$GV6PWSQX;1ED)9E^G3__;,+ M\H?R-,V1\?O?J^BEDJM75>.Z66QYQ+S^L35^-IWZFA?F7N:/P>V-3,^%&UWK M;T*-),3% HF&M+%YWV55ZJ/M7>Q|||M[^_)#3!.^C2PD=A7HPAUT'81'(+0 M-/1ZL T'[P$6-4ID/+QFLYMZ!,1I88*>,4 MO+?,*N P+0-:9B=7L1$G59!4S|'''8+>!%L]14MNX; D@L6?&: H=N7F;-" MFZD:L_E;T5(TTJ/ZQQU-E-I59++>?=G"JKJRSG$!"=8<4B,JQI=JM6(=UJ$P M(L56E0K$3C_?I3Y1,G-|ZV&KM#/,F#0_.SN__/N'KV>?/YY__?WD\NS\\[?> M? K_3.5AIKG@^WF!CR/(ZS=19N[-]4B:39)@+Y2)_S/L3#QM]==:Z[=RBF8VH?.24VN'=?]J84VA@6M)JHZA(=5('@V*F2+*1$*!6 M;2E<3V=U1G-)3H_Q28HI<9ZBGP=,9Q$B57W!XGT=7%W%29\T1X>#3T<>R! M5$V-P"?7*@K7<54:GC3I(EL^5T)U%U GPG5;77-RO6S$1/VZXN1:5'K4F[ZY M(BO/_LZT4*Y_A? #'5+))UMDM0/)*MR=01RJE.C?LWVIZPL8[J(9K7O@GF]) M:HHF*!=LPZI5!R"-<[,+^)T%@(%)1FL'9PV\\TI-K14,H:H0/KR>*P?6'.Y5 M30C-XS0%8#MM:L);^ C;41%1) (;7QZNJ60R;$:-8@T2/&$)0$YE7J1Q>7:S M EWA17@6F?+E(N(@XK&C?CP^&@V9(C8/X?,2&6ZK9FV(7;KY5C305H6 MSEO@K?R,5_>.ICB)'X<]P-H\3_/N<-VE'S68? N>0+0RBXNG8A!FUU#(C -OX>6 MF_#;<1M*>B!M^4R\%8(419Y4J9&^]5#0(' -92OHHGL8ZJ7J[;046D*$_&? M328D.FEPW.X_ FH+W9G<@$?]UK,O\H] [K0@UI_W,!WQEJ7F#4#M3H%E?A?# M+(F*7+[3&9KG%5Q+FAD^3EG/9%@6PAND\J&#]_K@?00$?N OB* 4T)K3MH< MMX|7)F^> 0Z@\CO_SOM9$9.NW](MC=>W?QG!? V"VUF-L56RQA@=76S[J-7N9 M|?@ZE3X^5O)JKA2 _!O_RJ2 -V=*^#+WOVD[-#O:;*P?C]X|[^ M VN-\LH^D]YV&[5V.>)V?Y%W1G8/5K- 3MI=M^4%>B D6+IJX.&1&2I+'6P_ M)>C*BUAX7\(KBBN<\N":EO>I_:5-CO)OV!8A0_\EWJ$)VCC^UX*/?YBJ3|[+(.77I_2KB|]YEBEM1 M*\6QLBG0'Q^VR/$G*5O6+ 0/G"R:\REX$CM_C/:Z+-*D%WAM"!A32P6OWAL MQ96$OY7BZ5$^KA-D#1-DCT7B5I(L:-2NTZC-),3U:]3NVC0JSRI?H%@;HU%K M)E-OB4++0W^LU2YJG*++Y$,\+RNGH!\IY>)3;C"1ZKE!>]TRLS)D+7+D(<(#!L* M=FYH_P%!V:TE:5!V?:?LFJGLFJCK^NO2=5J-H(LVI[I6I>ZXQX0:'.O4F=9\ M[/[5:KKR/)0UG6=*+P^L03Y.\SF!XMRX#6JV Z?9FDF(Z]=;!^O26Q^I\7.I MMD U_8WCE%PC?:&[=QHM!6J(:M,#KB9F;44CMU!%L8(;]@E/%#-5ZNC/)(T" MP*O4@(PT,I:.9E@9H2AU;3%,594E7= H:K?IVD8P=9I^YV'Z$$L+&BR5%I0 M #)XH*^Q!=+L63>W)D'V'+NK|NC|N"@R70+?#78+FWZ$NBO@8ITT)A@IU&. M*PA:/EXYV8E$IZB&Z-%+%]?NBQ"0QA#1?-A1 MJ2F-ELW%#E-WB4^ YW;WI/IVRPENN%"W_ MS&RH7NNOOSI0G:5G%5US6:?A4JS7:?7? ^O6%B[&AVD8MF1S110&U4&O4ZZZME M/T5 C|1PJF6&9U-)WUF8VZ3X7Z=L[C9--M\,%T< M:SB4OL!V\=C?DMZ1BRLU7VXRE `V[{&/MJ+T>]K;PV1.RF\38SQ2J7PQ>G? MG13>++'94NY2 $CB9()3&7,94]/D"W\L)V)KB,I)O:TEQ-L') T:+?V^X'BJ.'=>\-;0 MI1."6R4$^X[,-DEFIS17%>< J;F3M3GCG1$6YN3JT(HM,O$D#,Y $6',DXO5 M9!DUN'*_LSM#BWI"^'I;/=T3F1USW6/FF#5@*PU G?HIL#QJMT4.#<%[O%3X/I'P:C?$=UO!T?'PV_]PV#X[>B@!Q^%&'8' M/3$:C0Y_^N4YA[PMY/K]^>&Y%V=_^WQR^;DONS*_I2I%DA^. L#SK^ M5Q&F=,@TTF->?S/?%#.,A\"4XM'GF=XUZ?A\-^52W28Y[B'N"A5*H3PY&_ M-+N=YDG#;X.21L'"#S@D.,<]!M[_8/K1SF1QIJ^2 MQZI\097CR7H;,[R.@F#!2E+DY7\>9@$M_#/.)]$O_PO4$L#!!0 (6" M9EG%X]E(S! &IU 7 :W)O+3(P,C0P.3,P>&5X.3!D,2YH=&WM77MS MVDBV_R!]O34[215O_ KVN ICQ68'@PODR4W=VC\;J8&>"#73:IFPG_Z>TRT) MB8=M'#LALYI,8FA)IT_W^9UW@__IUBT_ GU'>:2&_NV0USAA/F*^)1A6, MSKF:$%O,9M0GMTQ*[GGD4G)WS-BI5DK'I6KMJ%0I%B_.@58K>DCX#5*MEH_* MM4KMD%1.&O5:HWY*[F])NWN[]5[??=5KV9_O+#/MW? UEHTB\\5R^5.]52Y?MV5?FPF&I4B6VI'[%1<^]#*95C[A>5F#7JE9DZ@R?+<'GEGJ_%.??5I%&M5'XYFU'7 MY?ZXZ+&1;E2KI9/CY9CDX\ER4)C%-23SJ. (/#*FGZ#H>H[(Q%&IRMCK%VI-3 M8'+"-/63^JEA=!83&@E?%4=TRKU%XU>;3UE NFQ.^F)*_5\+9@1^!DSRT:JG M^NZ _X?!7$!(L.^]2#T^AMF0_IG9D@9<(_BW6C,O<$9\- #.I(5/5ZVO$SID M"M%3/2_C9=C+66,T0IJM=(U:.@R$%RIVAN(X]\H%NRV'![CHO]3 MY+|+OC9]1]7CH]/:865E1V/Z=A52^0 U^RE:!6D/F$.Y-5^L$$C! P#')WHYH0 MV*0HUD?*<'4SO'I#V'IJ=F<9Y1G:(ZLK^Y-BA,8, 'UAD@AP-U/S6,((\,84 M*H2::+O+_3.\X>?$47KY$:9 /RO5-2 5LG*-]]$!G,4&JJ)D#"%NQ4;F&MN MB7VP_@A;J8FBJK.E],@!@\Y)DD#%//YG6=GN?B(T[_K'7MPJ8H&,.6;PT]-IC MH<-1WYA<'>N1L1#&G3]0+Z1#CZU:0WQ8,H?QF=XUHU#*5LR88Z2 NVFRU#X7($+O1 M)%&)9VD_ (S1V$PR.D48PA##H!$:(<>D'S92>S)AM79>(7D:$"QCR0.9OW&7L M .+8-$)R%# F+"^=AG%:DHV6GO"1Y^DCZUG51 JF&>P"V(HA@TE&J%RQD<#[M4CH7A*#\T53Q+MMPRUQ(-ZGUF6478E92HV*4\ ?T4Q>&B_0%8YD,39R4 \ A M^;3&3C&%>9U&.R9\,R6+,(X:DC%9U0]H0X:1 Y+L/^VZ:@S[N M?P.#4ML#@Y*HU?.- B9V-(0U]"^1/*D*O!@B*& 0BFB?IEN>]*_L*P^T=]4> M?<=1OQ;OP5E+R1Z$ Y[-$-@>DGY$++H6.\!LWK73W,]5EU$!,=8*RK:H,I:++#/:\,=AG4DWH1QG@W9%0IO7Q] MW_B*=B"KXU3W&WX[&'P.*#!&V"NF6: ^\(/N/-\4F M,B8QA.!M+'%]=5=T*R7({(6X*XDM2;0WT?O*1@F;H73O.AK*M*Y7V^+*84"D. MP=%^*=(1{'B#>G,Z"'+QGAR7#D]^.1N",V RZF.OMF;WH8G^>@B,W<-+,P7N M.UZ(RRZ0(;1#Z,\=U*9U4%7DE M=I.*0C 'IG8"(9 ?<'#9.@@Q\,B5'Q"N%3GSUV@F4:.

M@.GH8)^-1N@KC=^$$'B5#CSI(D1C'9&&7XBAI8B@G<9T$)?.=" ;UT:PRE9? MTYH D&\>2OIT$+--IZ$/AM? *HKDU@J=@,Y>&7=`>X"[/@R.(L"@Q!-IGVU)D@-R!^%GYM;G@l8R]0Z`?LZ M UH!ICFIOG6F^QPG5-F0 ;)W+*;HRD

FX M(F'-!6^;A1*"2A:8P OSRD54=UEVFE*-67@*W^F 65?+@1R*>;U5FU@$$\69 M3<]5_955_7@/5+TK2!^NA3)@I#D&Z :*!]#2.W@=H#&C@<(>/C-M$XB)0G.> MB4M O9 %P"-8%#PDPZ8S3RSPA QL)61Q$KL1\?$RO%,?A-%839",09GU5PA9 MK#FHQ@*E-1ZL3G0O5ZA/PX"[G$K.8]V"QK@6@Q$?\=NA\A\+L37M MIQ$'MPT M.QUR:9'KWA]6OVM=D=S^13L_V'-8#9>OK.C_>=CC6PB?6_-K!/[JS^ M;=NV-<^D"OV#BC#"LSBAIS@(MF_0DAVVFW@X1+H). =WMALQT22?!N_F8"63+R^IW/$?/9YDI@"GFBW \T>5T MR%_9'ZU]_@6BSQ%U=*/>U$LA5_;(.PSDKS!JC)>JS/GR M]!\&#+2IN,+C7,N8T!SPTOJ^3%Z?4NV4;8@%&A_ -"(HVR%+S@YXG(5)MR&2 MRC:ZJRGO&#> ^2+&-E7H6?.9UR%9W,?]D&K5:634J0\!PLF5CC,[=UKWP2 MJK('QLXRG0A W-VCV,S;T=@-DO,LYNGDO%*$=%#(!^:C+\4S_ '!!@U%S-VH MF3Y.!)4,#3FUX7Q,?CZ@EI\/R,\'?/?S ?]-)GD? 3J>F$I>?93M+\ZI;Q\$, M2VQXF(*;6!0VS,<#D1.] H&] `-^6V9KBM^0%L5URXTDHX.NNB"I/V=H3F* M^<=/>B0G7@MQ0&M.B"=/;?^Q? S|S)2ZL&CA,7 O$!AE*I)YV/+:.K(//!RX' MH>.P(!"[=!^PYYT]^K-2NW_B$' 40(,@=!,A2%AX?()8*]?.36^GM]>0?4+(M.XCQF2'%,%59? &$5Q:8"0^>.N?V6F]#'!*B_Z;@]=Z'KSFP>L//-SZA!W; MU1CMJ3D^N&AWL>G4M08#HC\YV?M8V%1-T@UO_7%9]U&O9\I$;@BQU?+C^HES MPZ_D(".N TCEAU@IG$LL4/EOX,)6]J-VB/]4MP5!Z1WI].[;@W:SVR1WI[6OL M0I%6[_:NV?U<(}W2W=NS6GDVIY>+QJ9#1ANCQ$BE#DLQY1\7C2WGW,@I]F%'MGIC'BK7EB\$VZ(,>*GHT4-GQ)2>K/*,"Y"V>;\(5*P8SZB1A;O2]9A7]I6V) MUI-8^Y^41"KLR/K5&%CA13DH$\ ,:97(#1WQ>N:\:*9{#1WQ>G&_RJZW=F[!0QO M\BK)S0PA3L*60 :<]G9V(a!&AK6ZQDA[*?_IXCV<:&D(0T;.[WFX3D&WI M')W'!SP$/?E7L6CY4^HI;$2N[.L.&0DGI)@?$$<23Z:,$*]E=)!]5K;+U6*Q=,3F*L5/23\!JE6R_OE6J6V1RJ'C7JM43\B M-[?D[:W=>]?O/N^U[,\WEEGVYO:LTVZ1-\5R^5.]52Z?V^?FPEZI4B6VI+[B M 1<^=8>4Z3+YJ0O/.K_4C C\%LQR<>_'.N[%?^+P6HP M4<"^!D7]\@FLARLY65'8UGKY8.DMGA12P=V.I >(U*Z3T.KNTQKEE96?%9\W_;[%H#EG.O M3X3BPGVS1WQQ"^F#RE%7&K"9N&_UQ>KI:.*9;]2I=UE96^L.?WGBZNN_@! MY+-U=V"U>MUS,KB]N>E8UU;7,G6)NWL.+VH]5IJA%R'(CU ?+S(R+6.^K43 M5LC;8,H5^?=/1[5;Y3AF[('Y$%N\U. !4.R8D;E1U]%P1[AD.)NY# &&NJ2M M>0@E>\+L;TXU)=7C=P4RTAA#%1%CT@PGL"WD]$ 0:@]$>L*?D&#*B]/ DI M0$<@I"(^]>A[NMK"O:3XLID1B<@CRF3+!#(,GMICB\3$K;D\H,4OE"P2:"M M0*P&OP*\=4K)3D'*Y]38, 1 ML+V@<'UX$)P;C(T*V1F$) *YG7-8R!,C/N9XSRZ\Q+-$5MHI M7GXCT\B;6*3+K'(/Y8\J*-'XL@/]T9?6MYB!E$F2.]0SL*W-";>]@1R/F M0MPHX1U@8:D+O@'F$W?QF$93"?1<8"8ZP=[Q[7# M@T+U<*]0]53 :B9@!.!<8!+N.MWPV@F&P(3\,#[TG[E9S)@/H?9!D 9TM(5 M 6SH*&3H?!]O!N.,&V:I9T#=!L8/lY'G5\QW$]{1$UALS[IFW!&NRQS,-D % M=*7 J$IJ.W?B;K87U/&/:;D#W%WA*!)7JE;UED/.7#E$ID7<2J@Z IW `!M\R59H42S"/"!^90[T]7YU13)V+CCE_T^E8!DTWB$D0Y=E'S>BDYH.:<35S*6+!O===[K/BT!7.E_3\6%E;JZ&9DI=>YCYE> Y,*Z#G"^E1 M-P-ZT=",T^HR8#;_P@VJJ,D>,2PXR!\'X,?28)^7P$9,H ?17#RK'37#2*B[;/0A<@1CZ)%HG++-TG^ M,D9C,\FHAVH(0V 3&"0$91QT4WHQX[9UC2%&C4U< ,?EL%E@<#(&@#A*B30Y M#G1BDI>@84!+LO$2"1]XGC[SZHE4G#-X!? 5PP9+#)&XXJ=!-Z7LCD5@O%'M2\6[;,,M)?$QI[N M6>QL0&E4N$#^ (- -)0G12#N$0#G,Y1T'C95ZZTJ;4>?&S=C\6O\UU2>-S4|"*I'-QFTWW;]-M]4FUO:5Z6=EF6V:FHL-<]QB4"7:3NI$IFVE79MA]->O1;+3Z\@YR\^JH%T/N M\F#1F/(1B"O*O2OUXW69!7].93S%$.+7B40%7/$H*;EF+\1M5NRQHI>-WE?N M%;@92C? CHZ%,+WZUSX_]H>@8TO13H& 32H.Z<+%4G[*"T=_CS\1#@D(XHT]$((*T4$!&D$4"E M2L>1<6D"BUSU-8S)(X7UN>]5Z#/$"]P9RMU!A7RS4-)@NBD),\+?0!EHU91 M[+169P1!G(_]#?J7?V^FEBN=R^L=_NO0._Z,#B.% 8EGDC!>$..JL@-I**9 M6Y^NM)8I-X#:L:\SF$MA8F%ZMI$K3;5MXQ0F&V!#\HRU#%UX4#-06(65.-W2 MC0O78RZ]Z)UVZ7%>42!/ZI6D4@V<(A7M!R;E3@H?'O85X/]Q"&\-.. 3!AN6 MB=GF?-l,9'(#G>*O)Q18\L";9J&$@ 8;27H)"+X74=D#GS'I1]JC"4_A.QVL MZ6(U3(=B7NMQ)A[!Y#QFTW-3?V%3/W@%IMX5I_70JD8:4Y =55 >JC26Z . MS#&C*L#F-S-=*XB)0G,TB$O0>B$+H(_@4?#<"?-FKEC@L1+82L@@I$[0HY-: M>*<^/;)U-=%)#.JL/T/(H,R9+Z8";?'@=:)[>8#V-%\1\Q*GD+ :U*;UC+T7F M4Y."&=N!D72:HE>FB)>EZ"B)7:A69#@*++WV=*L0]5] :1,]''1*MFW3!F5ZF962@E=5T[[FQS!E-'P)(-O*>63VZT"4; M\#[&9*H;I'BY80>%//%2*&.&2[E8!0VEN>C2NXY.?6Z [M_"R/M+FV M6KW^>;/;LLBGMGU5P'XFZ30_#4CO0K\>V$W;PC==ZQ/YW.M_2&RQV;J*:\)K-ME[?-?K-K]_IZ$1R%10:V91'LD)Y|)NU^W_K8:S7/.I_)IV;[HS6 U7KZSHO; M3L<:V,3ZKPWDDQNK?|VV;4TS:0)[;7Q*TX4L?-8K('O||N65K2?IMX%[N/O7 MV_YGS1?TF;_?8 ?_=N;:0<2.U;G::-0YJ0C;MIMF7E M;;=G6P."0@56>QVZ 0"@6UOYU.8@.>$)=@ZD.#;HZ8X54-+1MQ-X,.. G#$&"V6(:[M%$ VHL_T"I;%>0\P:,)T0BU9'.CH_*0JRPK}?$:/9]EE@"BF"_"R527_B%[M8$^A%#EG7YTH]2?LR6R:WN1X[2_8/^8.KI+::I5D*FXY"V&4><7.M^@0>98 M[++MH8Q#+ Q[@698E(IO3+0CNJ=1A\2AI2?TA%FCOGDZ..L1*3K8XQWS.=/!M!_W<;4F8N!, MS?)Q%![(T$P7Y&<#=G/RJ/(*=,Y>'I393MF2Q=JACD>]KZY@6/84Q\/Q$QIH 06H\SY/9E-;K5BWH$T1YB-8V\DQ-(JO.C M\"$>F# (ZZ*0S8@7$1XUS, $\Z9N<>"K$F&Y,"'9/:0.7CZ&M>70$(*Y!D61+(V^U;M-MK>;L],[?GI?:7!)W7<-YU$#H.4TIL4RS&%F7V7--*]?61 M(Y-1Q V"T#5?E9#P\ (QS*V=,MT\W]_[;Q'?>AO,3W\R9\. @DE.>"-S@$O M].GSDS]_9+'?.I=%.ZK@^A& MR?Z4V^A:!]VL*"'AV/OR\[&)E\6/QI.Q_E V'6*-:RZQM.+OP)>N[$=M#W]4 M-Z%Q>DZ5XYN\7%BS7O)=2[-^;85B_[7AVWGN">WT4-&E*LB.+RE9I3$5KVT MDRD/6%'-J)/$6|&7"U6B+XB*G"N)G>RCDHB=XQK8Q8H5GI95F8#.D%:)7-$Q M?H5(F$OJN9)Z?U ZVIVHS-^_W1<\8./U:OS594\YN-2E'MO6BQR5]JM/7R&K MR"_M/#,P?EA;@<:B'GDR%KS8KMKXC7C/<,|;[*ME.BR HA^Y P&\9'BB(OH M:FO*V9A<<)_Z#GZ?0,\'J^?6K3UH75GDK-G]8 Z.Q1DL:5Y;_7:K.=!?J9;^IH*6<,&UZ$.2 M33Q?FZ-Q[N/_#C1N2S E<@G;?D?5U)F&7W),_@9Y'1R4JN|S3/YNF'R?.G\W M9/BA4#>+M3G\Y.[I[X":?%I7")=U)#CK?(*5J%3+!O1QUOADQ++4XQYI7B#6Z M%YOLVG?P,NW!X-;J[:.MB_\MKNVU>\V\6,^S4X!WK;RWFH.*'D-^$>25%X# MSFO _X\1PK?6@/,CD:O'4+7O2\Z=_]8|>(KGPP8,OT-ET[FRM_H?4$G>O_M= MGU'|OQZH_/;3DW<"4.B1PY-E\T_YZ?\;V1_4$L#!!0 (6"9EFPO?PD M7!, -Z$ 7 :W)O+3(P,C0P.3,P>&5X,3!D.RYH=&WM77ESVL@2_RKS MO)6WR1:WKP1[746P;)/8X,>15&IK_QBD 281$JO#-OOI7W?/2$@"?*VQ<9;= M2FQTC/K\|34BA__)YPUGQ!U36.RL>W'.+-<,Q\()F.D)'L#1:QF,6->=3+C# M+H3G2=MF'SUI#05CY5)AKU"N[!9*^?S1(:Q5US>Y3I65R\7=8]54V6&E_>IV ML;K|GEU>L+>];OT=77W_71KJL9>]C^>-.MO*%XM?M^O%XG'W6)W8*93* MK.MQOY>!=!UN%XM&K@AD8(NCPV+T4UW;=ZWIT:$E MKY@?3&WQ^]:8>T/IY -W4MTN38(#N+,(IS/7W.2OI16,JN52Z2"O!*Z>6->T]?>]?3<8'60?L>€.273? MP'6"_("/I3VM_MJ58^&SIKAF;7?,G5|SZ@C\|{4G!|\>T-6^_%M4RQ5@,,! W M05XZ%MA"%1E6 L!?&?|:Y@61#_UP&M!O/5=VX*3=>$%7#L,.@/7&W,DEDE< M5XD&$I_RO[|R_M*I73PQV^__?8G_5X^8"/NL|X0#A,WIAU:<,' <\P#-GUJ-YK'17@TUWT,?3&B:(F=[{W9Z7+S.8TVWP,KL+1F3-K[# M,**/UK.$Z7!DJWG3M5VO^DN)_CO(GK6E(ZHAKHJ_S9VF-:N^:TMK]OS#8GBD M[?Q=CEF$EV"#[H#5PB%PQ=[G&,)FC@4NV>NE+1!M:T-/"(3F]$T=,0G$N_]\ ME;?QQO(^>PMG,%P)?I-CGO #O#S'_'RL6D%_2V#BXCO&L)/C1V+>6/RLU M"?1P^)D#ST4?!~B4,"&,/E6 ,*E<%,D<0:HJ"9Y!N #JI*3KR6#*(U'' MU&OB3T3"[DW:04I=LE?'[?6I]">LNV27D=!(9 +'"36:O7!;HAH'V#!#Q7X MX ,;^,G+T>_/:0]9O:8- XA#B?"Q"ZP(;HY0V4CBA'N!!+'8TE>AEH[ZX!0\ M"#T\/Q0$>YX "2BI0D!D?"8+A#=:(\)$0, (!.#=BJCN>/2):Y"UP;0L3 XP] MS;'OH(? 5O3YXDIXW,;#SRF[4\@(M?S$S(C9GUFWW.EU6;UU%_/ MC+91ZRADBSP&HBV< $\+C0%77<&:BM@%3@Z"3W(MIGUU7$'U @Q/X.]!^DE&.A(S/0 S,&P(:C8\,%@0WMAGD%Q:#!$01(&,878Y M"YF6&(#=QA?X(UA%R18%,!;<@1CD:__!-5WE0&IMZ2RN6@MQ2 [H4=$# O6$ M7'1/1@&S@$Q\YI<4,:$T5&144?PD'8_PZ ':407F@+RA8@O?4#+S0I>$,=A%B! MCN^P9_'CCE!/+K_MOT-WCF+:?(IS/9(@K,5T[>KTM0E8"?L^]*2W)-*IQ"GZ/P8DUYQ \$J4-1;PH9_ MPX/ _5W;]3*0(E+C!YC2,\,QI+N@>C\7@I%=B^@TD-;2SNJ >C5@8J(<8V<3OD?5ND;U5:]H0I)#R64MYP,)"F!(*9XKH*J1"3$(8P M;3=_..XU61G4692Z)Q077X7V1!V' =B4>^V_<-Z ? ^CXUM$AKA;1 ; XL?FT M*ATTT'S?=LT?R?6QNS67.*D6U:+E_A%;"0QWL)MD'R1S:7W(%@'$V+R/>:HS MK8)8*9:B#%,+5Q_I'PV'W,6S$"U4^KM6J)FU&ZH(*4&/*IV^ +O)Z:+-G]4Y MIU!8TSW)RFAV-GU.0>A"8"2A4'')Q^0[IL)G,1A@;@&F"ZD*E.9@1I1".7!9 MG*_@Z<=1%-5QB[SF+7\7>0X6MY#L; &JM IOG7CNE?2ISE\B7,8G)(F^3IF MM\'C:25FE0CQ,DAK "HFGO#A,8J<:^[A+;.:>W:![D8DKL+(...64+]^G2R$ M.O]>A(&I0.ZD=_=6Z:'R4$$@O;A;"A1-X#B$.'%CBDF@R*6,.;H&R\V_H*;& M3E&4;F*BBH$G)5!LKM!)*V.A",$!R:+6PA7W$["L20?+K.@-'!%(/NX!TV M0%2A&]D;FT),G2V =,I[I0-P]D'HX2WD[=EHL!RE"9-5HU_]/?(BC.@#S@\| M%V2<@8=$NS]8J1P"I&,L%1_+FDHSL,M@3M6\P5]*#D[T(=2HX/L6 *;/_D^ MB/1'GCHZ56Y?\ZFO 7E_K[*S_^:@3X6=GB.4,L.&GV^(D8Z#BY()';A"]"F< MJ' %/!N2X^:B'HC**" <$)@0 #TJ;J)WKT['4Z41]C*TJH""03H@I"EVLS!Z+ M=5\YK6,ED(_\V&VZ/WE_0,H@5 U\$@<:NF,:&Z-6=E>CSM(D<,8Z]O'45/ M?!0^+]MSXT+5P@.6;C+0]&?.%.2.2N@N|%/ZR2C F?AVRU9\YL:ID$]OGR:), M*'%"L.TR9E$YUH34XX#5!U[$]GBO!6IBHP_$NOV$-/TL?4'0#*%FHN)2 MRQMR1_[-HZF#.I5[IGPPXJ2B.-%^=*Y]OI*>(W%P"BXZ'@O/O%#=]!? 9B;01 M(CX!0/B6I(S23_KC\Y*^G2)=.,:FE$([F##%E0<#Q'];G"K.)%)LI-#?[O4*\ MS!Z3B]*4J/Y>4M%3E99!&$Y3C2AM4)4B7#) 3M\L317W*#':M%C.X,>1C81 MXV$P@AKC;Z" (XBW#Q!&G\SBD1$7/C2SQYT#:_NP#]XV.99!3D_WQ.'30_[%S MZB=R5@CA4,$X)@5=':),.X^R=QJCJ8SP,D^_IGS3DWV:,BZ(HFIX-]6730AP M=$-3FMQIX8F_M0NFI1)K,?Y>:/9"00#K&/D1&CX@293&I[H:'@D0N74)2K)BA-L <.J4HI/1E M^VZ4/2-J#"3-!?0T$SQNH:SQQIFHH72XDF[H@Y10D42^4K[F\7L"]W2SQ[%U M-16MG2AU.M;;F=:B9_4S^.'.77Z\M"QV([_6[5K5E9O/GE7'YGA?QIN$+)S_MZP:RE>P@*\O))LFZ#G9 0A'-/0L. M^]H=]@;*)/4,P[+5Z*V3AV:TPA2-"@7Z .288S:0%5S7G_]6Z;+Q5*NT3' M;L9QNTD7TY89^Y:&7X!\)S1KA S9FDG?D MXHTM%!UQZD=[_A9Y;B&)-9,>_.\&^]UR%;:08!K!]"0'5$ MC$'4\-1"B"+=L:*$>OX\066"H;D1"\Y@!-@"-\G_Q,P?!8Z1/!?R$38&JER+ M[E7YBN_3=#9B5_P5*D_T=><52QOX8*4)BJ1P+\HBIFJ.2@RFT6IJ-K)Z[BA-M4"S&KX\D!:HSX>ES:U5=$[KS5K7RHPI(4(_6ES2QJXT@%M[^S$MT@U8J1 M:F\,J1;-3;B?VNBH4U'(YSTQ5KN1V2#$7#0ST]@H<=5*W,\]\:S187JG,.N< MU<[/V4>#=7H?/QGU+NNV<+K+++MNM+XU.H]7LL+9Q6FL?*YJGK'[6:M0-UCIA MY[6OK-8\9E^,9L_(L4^!]C?6;3=]Y^OKK?"%:.?H[*?><:..!]O&B=$VFG!O MQ^BRDU;[>\8:S6=JF0!7P >K[-+TCY@[-XY/#58[;1O&A='L*FH[O?I9DN]: MVP BZZWV9:M=ZQK'#(?>0/5'8!5%&#-UUYZ7BUZWUH4;\&?SN-'!/2^KW4TW M,W)X_!]MXZ*FM V:(]{O:Z?(6Q=X!U;! KZQ<^.DRSZ>UYJ?_TR3%CF"]$Z M/42Y]]O_5#Z 2^%)446&ZDA:X"P.",0I>V#V+HG"UX02'NVVIP+9+>Z,GL:5S6Y%7I.Y*R/SD-5C7I% 3' M!M*#BIWW77C6M2A!4:\T:NVR<8L2-MMKGV'GALI!FKXAZ M+I)YK'XH7=E);,92%K)U!%:O3L75$;UH;"GL[UG\,7-'K*0,G U;V"[UU&D MG,>I9?!"A_(V|X/T\1DE61H3R>^2$)AR1\I4M>1(;#J&LRB6WRGV1/*1C]Y1 M%A >%?TB WM@]0([XP/U^M=&+_?52QG?:=Q=F7+4GU66? MV64:.?5^OKNPG M?1HGW? <&A/)VH51.WIVVO"=C/)?2[-\C9%CO>:3!H*_?R:=+FYXN;]X/F3$ M,H_LZ\`7'79>>\.EE8,H@U.Z"$S6^PC=;:"V,C$]0=PE1W75\C+G-LF5T\B MMICYN=U]MCKL_+(.0?*\OKJWC# <1<4V0=Q,1UU,OFXBXB8BO(2)N*NI; VKM M% K/5U]*W_>]|4T]_2^+4JO-'AH>0 X!9E?<7]DCL(?FQSB(=K9!\->G89> M:PJQT*R>C(TT^B(RI:83R3HN!N1'65-&!EBCVX4$ID)VKVH(\M7CQA97_3 MAYMJ^6 VM:F2D3U \+OEPH?*&S*1#_&TI'F'TULZ*T2"*T4>M[.8<]OE@?YJL'0KX$D4E)A,OE3@9?>UDKU- MY%W+R%OGGFNSYG 3;QI4LV1#S;ZS";C9@#NSIFKYML/,]4%N\X4'?)'K*K=<UL^,XIZYP=;I M^V'5QL=CU'JO?:CVS Z1!BJEU\?0MM>BMJ>49>K7R#OO1PXHMJ$>N2,H1- M(;MH%OAV') 3V_1V8>+<]F?7M'4]U MK+B@"%LJHD:GT\/O-4X 4[I]>YLEE78>94DIS<<5KJ/-_I].*2*#NAVE,.:Y M1#[WQ/+GY:ST HRIG//?V]G5MWD>RI)W"KN/L^07Q,1L+'XI0'P(V-3/:YW. M@^YX\"-:)ZS3;=4_K_@I;=KDWS8ZWK6E] MJ9WWC$>A&!1I[S=&]1]-JFZTNXV31KW6-59K7,W6V\Z|PJ.L:[OP87=]L[U, M=:8+AM)BP[I?BI3J@)1>5&ET:X;S2Z^P-@Z6:UF\,U8*CR/6;UVV>C6SE>>KK7P MFY69\;]>H_MMEKNAJ2^I@&ESSWH955)%TKD; CYQA[-+.:27RNKJWX:*W@1Z MEM+^Z?CY[+F.Z[.8K1QK..8#V7B9NB[%QJG^NAG\ [A_XS1_)"3"BOK_2GTL] M[MLI7NLR(\5_TWT-26SZM6[\UIN>'3EZ2:I?*+2EJ-XMO=E [@9RGU8M^KO' M-I"[@=PUHWH=('?GPP9RUPYRXW<1-UBI[P=IU0ZT-UCZ6ZO(KAMI_!$UK!*VO M/\N!H\'0.06L3_XFQSWV$6R@>P/=_R[H+LVU)}?7/=76S5>PC_0GV)!ICR_F MVWF!W=.)'U=;7/:NA+^*[KH]#3M@+%YCTDS0XV;,"7 !7/N=,Z<#\(66*? &9FP1 M0G_]6U^^S*,LOY?[)9W;6Q:Q(+71G7+61YYFQ" M7(9,GV &K7/*;&1XTREVT37Q?>HXZ(M/K3%!2)&ELJ3D2Y*+2*ZHA;Q:J*+N-3H=&-I'T;O1T8SO73TT3=&(S-E5SN? E\+LT+3W=Q0A@T$G)$!M,D<];X+=#YFYI?X'Q*>C M*S71.Z_B:K0D+1 CMRR+'3J&\)?@80-U+; 7E2LE5!(_1/S%+'T+5B\Q# M#H>>)%)_=:F0\JX.17/8JQQ13I2.*)C[M<(^>%?-Y^7;7Y\^??!;"LU9., #0EQ$;DUG9D%'4>^-'T,I@$TA3(/B8EG M 4%P"*U\CI'K,01C@#S80=BU^ EF$\064WBS.1.?3&\"+KE C+M<@&"HJ4]O MX#+D^7#2'87\84=:JG3%I"(3R8<6(BQTU9SP,/"<&2,U;N^5/-=0:'7%EHW9;>N-11_5IO-^!E[-K;0S;^F07@G(NU62J4 MUQ >#&X*W8=PJ-9'<*>Q4-?!EDBB(%+>2-4GXV!%*IF$(IE&>Z,%G' 'SH M,IWYP0S#;# /G<]B&<28%C$]7R!%OQO*OECSK4)>H,^#0YT<;IP5- M%=R1N-+Q MQ'/'B&"@&$W8%/N,@H4[- BS)M"*1\=LYO?KT;#*R*PWR? "Z?!:,AM$,>Y,!M" M'.,%C3@P0#@8 <,\L'B3NR%B(J0W#'/#_B&* G=S ::H-0OYPB_!V0IC'P5G#7U@]+4K'7VIM[\A MHS?H&TCK7'?K[>\V'E<\'H,Y,A6Q"3#FX M]8SC23>;K5-NGMSTXJO!Y;PQX9,8)N2<,G0P21" ZD+S$F8K[#1QZ2%U5A]' M[AEK3$(A6!D@IB 2.1>W1^X8W(^6UKL%C2$56H Q(\P8&$3HE5O!+G2/*#L* MSUJA8NF&DVT;)X2#(8<) ("C&X<-RQXC.+!TJH^VQX"PMC*KRIZ!F"\$#^/) M!0PA,@F=!=(.@]Y&NKHE"D9!+TYWD5)-A.,&ZNO:H- [$ M%TIX2)"8XZ'GPU1FA4%/ Z+&!ZO,\6@;Y5)\V0{Y*0,]UP2=K(,7WHRI>,:\ M9:)3E*KO>7[#*?A9\5 ZHR7V(E$@C0KOJ D52IKN5&4 (JLHR1%*4=XM)NT M;$N6J4!3(UERRT2[H!BCUD)AH#G4F+AL9K..82!)64#[KH@2%;6E-)F+XL& M4U"@2EWND=FAXYD_;CY4(M3PJ&?4OR=*$;' MCS*U9K_T'MKBP=F/FJ^63^?\]22OCY M/?K95/V&PM>P_>U*]H(HFKQWDT+H;ES_JM-J'-KU4S/Z32D^Q3"U5KW??](5 M3QZB\Q7UC8[V;<^C[%^S;>@]O6_TG^5LE3-OS8_*Z=^EE+<&19TZ[W>NB? M]=9 ?Y9S5]B%[*2-_K6ZH>_72=N=T_Y'Z5E>6I2JU=?F MI>E]HU?D!.W!]1>]AWA&>57OZ?M.7/<<#G\M7RU)A;/7YFS/6A=V]9ZFMXWZ MIK=IU%L(4O^.<05VH?]WT#2^WZT#>/|[;KKEQ+WPH[X?M?O]V0ZB]EC<#7\,N1ETZ%CLM6OCH2@:UI*IT&NXR/"3B-]]SO0 M)F@<-'BV/3P,$CS,%IX/ AZM@T M98T^R|MF*&I.+3X6-,W5'DO6->,E1D)#G^.?65%'1,7. M'"^:,(K9:D(&43T*&7TQ&SMY.BJH.W,)L7'YQ=70&O6LCY+@OY!?C_X@:*-M7WE1N '2FEZGW>FC5F?0I#?K[3JD-6U-RAR4'U$V*F8(!VA9D65G/*R99[X2 M*I24B>^@2M;E-&1&/5O/OR/L3J,1EVN2H MDF'D&RCVD0G*?D[CU46ISI}SGT\!6(&+-RI(H3T6V+.N-[0G]0DJ O+&5$C M453MT6Q*1O=]@^O>RFCE[RMUL6ORBHV=T0C(^\<"WZL+ [3<+VU*AM(G<8>.N MP!N6LK*2HO[K>0$8'U=L-5-@]KC%.6>A'+E2@IQ M.X.X.QI\)JD/"VQA/><$O#VTAQ1S(;;#MNY7W/UPB.C3OVYS*T37*&5-XCCW MN<2.]Z@2.X#;]JC^ZC"@/P]^7,'?]_S0HL7$P W< !< !K MU="U/BR+?_*GUG[^YB%8*@C@ZX5B%& M9=8!"W"LK5NW_M4D#?1.2.?F(;*?_I(YSN@,)H.#,R.@.NZ5"TJ_S_O7ID\S) M? ^WN6MZ0>]9PV%7WTS5SE!V/A!A95*Q<-B>:.]\P/.,*OOERF&)W7QBN=M M?8=:G[?JW,]N+#WMS>W9=:./.4N+LFJ5?UI!_FRWFJT.NVNUK_O M&N=.66GC6;]4*B$.?@;L<\$ PF\\U\FU4$%;@.! +Q;(]N6[>-3J/6K+TRBOX, ME*"=]UB&4KN\6<3EKOM[+Q.FFX[&6+0)-8AJ-'L6NW$++;TVRAJ-&4W5.1"

6DI*3PB; MTAI8XDACB3O68%W69!;KP^6?+ZJO%K\]{X$.D*4$%!%SUYW\ !.#59^I(%!CD3(S[8VS*X,+6;?TMP+< M:>ZXEXV&[C(DRM^S$$\VN.G#: 5XW/+N ,8*^ _M_6(R8+F"1[;-56W&@ M?,&:GW')?MQSHU2&]V^C6FNQRU+M";9<"F"T5(NS*.$M#[GV8*R MD+7-\Q2X!J G$'T1X'80O"D,)Z0'Q(I@F9?3I6 MXDH)YE?W#D/<7D88&G=(_Y%3'%&'RCP;,E=QFVP<0 &-!VTO^?2Y3V7D,%4 M HN 80[P'4PL]"H$BB7'HU$H_K55P/,I@@L@=O93$X&BZW*2#T!S3((9CK5 M%:8S-IHJ%Y!RES]1@6H0\ .X&ELBV>G9-

**96MHR* 2-]/81#>2'HB'/, T6M MYX1I ="!*SXW!P1A?OFZICW#*GM]>B@l,!7RPC;W*9[^@^9*QA2'\%&[&R+- M4U$*S#L"^#IK$ YA%##Y>RVQD>"}ꞏ].A<6/:!9 'U&,; [JI2<0413O9IYF2^ M2$^8?UQ 6@S@-C\J25JCU!83L(#>WQ!E$I\1Q*X@\P&7$48!2 LA82@H,8A> MV6,;,8^.T#.7MMI4G?Z=A&>D0NE&]/3**'/?% M0%&B'UHYS=0RJ&O]HR-*6)GNFH_&0A;2%@D ;FXWY>V!)6;X+A:=U%+D9<8 ML>POGAJIPAE@X@![(fZ2P$0#L))V*"641A\PHQ]',NV2.A{\)C&8<\V>BB(U MRERB8\N!-24%?,.:IR>6QEF4R%F $?DNGU2DA\YAM^-[&0+",)Z.^22L:AD<'1.:.R[!6>X1%C%SVYHZA7\GO MꞏN!O1_*/RHN9_-UW\1VC[-VA01\R\5$:/-9Y. 0XAN=\-FZA^,'BP3TDVT M-6>E,&SN5T!-6/N,BN ADGZ,SEYA)82?-9DB8G\V&AA1$0DKY:34;W#POZ! M*?$@ 6PT9[8@T]0)!:+,4 -R&R1%< 8%*22%J>0@& &5:8%GJNMC/?R6P< M(^G%W R">2>:$+^U:=L0+]&5A[V6-Q_<\X[\! (I6SMO7_C:,_#/N'L%5Z%?:OQ;K4 ?AT"Q/& M(!>;H"JER!:= YX$+#B5M / SC%\Y2Z,G>-A9*L'B]09H2<S->> 0ZJ!]M5X&1T7"TF/SD;;HH"CH8((.L&) M&VQ]B&"[7(X8)? HF.D^W=+=/.L+D>$7(2R\MBQ[>B$P=1L!3= SD\,U'QF! M'FJ!!304EN4E]U/L>0/<2=<[:">-7>@OQ8A%HD&10N69!$H,=UW-`]FUF_;8 M%'4O$<0YF#ZSIRWX, Z%?-X]2(M:$&CDU0YRYF[NN>(LN_" _G9B3AHXQHR,C\: M?=9\+OU=,,#Z#K"WBB-]F)LH"*P8+,'0.\ZGE/)LN2/)V13&;'JY'ZCHSMQ9&![T IMZ-IEF5" M&;_8TUP6)'9HAPGNJ1[FV4P[G%@DV6KR-#,0@Z6W0>Q'\@1U7 4#]LE_3.I- MKWZICN)L(8C&Y>BEIE>E=P]MI_XO88HATC!5!=69E2-%Q*MH2%)6QBZ]*.#! MA#YP2M@;5S#+(0*Q>.@94CH9%>)N278RB@!;LGT9XBW8^ZGVOY< ,=9!7 (MC3P7W;@_![C9>YO89HE(%X -Y7F3M00R1)O& WH=_<9Z^^1H[Y$ZIL_K]!"")I<]>HNQYV;H3O8U0S@UG+A>DEE/=+A<.T;60Z MIF;0PY;35C.>;H\/_@5YS>^(D=YBK1C I0> M$[BN[9 C2*S\L9U'@LZ3G9C>V^37V'WTI4M0;]/[CN5;CFK&R&:F4OFE3_\! MMUEB:"\?D);.GT!&#%9KK/8[\LE4?,9J-*P[N<"ER(!EP8=AJP,\# /OQUM M5.6KN=&\ZES@CQ)&R%XBGMNH#)HE0L*BUY\&4$A<_FX MRG(]{EE!')>X-%"H&/Y,FU7I6-%.\"CK\P=ZE,;FGF>>HO&'*E*V\C%2SG=/ M4B\6ZOM2OL(SQS3^,B^#E2(XP$]8"U.4N$7@}@[8]TZ,E5%(=N-1^7]BF M! ^?N U#F9QT@,0Q"M!A:_@D-Q)R=/4*[DN">Z%/>0@(Y1-#%9=F@A788.VZ MY$AAXI8^-(&9))D3DM!S8W$H?[RIGE6,F3!MQDC/"=!X@!@SG M87Z*4G3=T[0DT4$/2=5I/9'F2IYR2/KQX-0XNN.L?#R?SH,ISP4E]1!08!U@ M>NWGP@6\%TP,9IDN.C6V3BO-^((5UM)ANRQU L'(6HT^/4(1"2FL'(%);S MV$QS+-YZXZDWWG_,&Q\MK^DS#_>M1E9X .D3L@1X"V85NI/,TWKDYDQTUL$Z MCY!JJ/.#\WJ@-3BE?=P\WV>;TD%T'-%<(2$5_^;3)?IDH8!J>]6XFB1)5CWB87C$1-.ICY$J_M4.B^H:?,. MTU>ML ~%9?0!I2K8O6IT4J\5Z9B.!5?K:W9FL<[MV4>K3]\,Z5Y9[*;= ^MSH M-%K-#FM;E[7V>;-YR>I7K4:=8JT+=EV[HY>1? +::MU:>?;QM_\6Z[4;MFMW5 M&I^M=I[N?KPl;]3Q8MNZL-I6$_IVK"Z[:+6[5ZS1W%"%-U %=+#R/M5WP^*1 MOA6O5-'K[]S6K]*G9*ZJZ_YTVZUU MH0/^;9XW.EC7O<0/I]2N5$Z_Z.?E\'\5>4M?\03N[_VE;GVJ-YKG5UKP$,FYJ MEQ.|{]"I7Q!P_1>[MBZZ[.RZUOSS?[.%VHGJ>Q LYQ>421@]F0K[6KIQ*/11 M&AE5AM(!^X+!? _OEN+RW7UU.BVU3C=^8:MS?IAH?3S66"D?O%U*-YN(;235^ M_8,2'_:T0P$'>M?H-JU.A|$#):V+?+9F?NZA$B=.8|OHD1=+K4R+3"&/"CBV M"3"4]6DDW@<-=QZ-KAK:

<7\M*=YE7#XXLZT!IG6V"9$= MP"W?-=Q>"(OIPO}(/9Y>+4I1DQX;>_>A(*UD0!4FI%"^*=K@P[0!-I/;}! M2I2^'TJZEXRXRJKAN 78:^*_)7[:#>-2I00[0A>KE4S]H9BM1U:FDAM)$Y A M2O4\7U)/M:7(T;LJZ\-,SX+:"BCDP+K4J.*T_;7B1-Z8EE=B&8&B18AG5\-P M_!H)$@2_HCU,^W'RZ1-NST:[C=L[D]8M^-Z=[NZ,8B!_(E,")[>Z|';-+8!- MR1\AEIMTCA[@6?*15-+!- *&3=-BSY$@\TCZ'@!M9$5Y)''S[<-!.J:E,!P|:'-MV$D"_,*^#1R+$I$S@I01HVHR$>0"%+D %?X$EF!P9\ ^U@!F^P;8"\G7-6> MC7RB(9C1AC1QA.W_M 9WX7^^D!:4 M V>?/XAAHWEV[5V.""L!?0;4^>.$V!/"TEU#V$4PWML@H-//C?S-5N1]@5$ M2.&I3I+:D*FOQ(;>BVT=2BGUV3HRV+1YZ\(V-XGF3 +"AJ0[1/ &2_,$M MG>F6]4*O_.!5SNTB<"9R\Q@7J6=]OQX-(\^8DM="-:>X&_+M;UZBS^#ZL>>Q M_X+SI>-= _?7G2_Y-W3IW"^TET1$O+B*S24G$;J^()R^E8@N5.-(1ITV=A'! M^@)T6132.2'^A/5'&C$RU:<2^OE.]H!@D*PE$LG3M&>]F0B&%"$NBCTTPZ%TVD %R:"'5QG#,5_)I"SI"8^:#3 MIY3^W>/\?<87@; Y>0EGR5L(CJ=H:,6"WSX)V"8111.@#O;1#G&O1=!KZP(6 MAU7QDVGBBJUO?!YBVD>,JYT[YGF)T#4S8(XVK%QXL@-,_)OQ!E#M$/G)!%/D:7 &O>XF-N]_&.O=S\VMYS8N2 BQ3 MS-Y"X6($G9^W&5V,O,=[9FNCK=D''8D%EQ+G,DU%"0%:TM[A\ECI28T--_D!H,>SS%X'G!$US;)9H&&]4NAO27TFRNA5!(\PS'E? ='7;ZRT"E.J&^9_UM=E@V'\@#+'MEH[3:C7]>U1O:3W-J]\5F*TS0!!WW>$9*"GF M$RW39G]/3KH'1PN3#64]SRWA2KF_HW[V?U!+ P04 " %@F994GOR;A\& M ,&P %P &MR;RTR,#(T,#DS,'AE>#,R9#$N:'1M[5EM&W-Z M63V[M_M(N^K\Y'D#7F">D@R]3"Y>H4RDLRGA&J628 VM?#OO)VZN!6_;JYN35>1_5O"!XT^P'P6ERZCH,_#!"B<1<44T%QRP(M!HK[A.SL,_^[WD?'@)SG<]NNE= M)B@9/B*,40O=^",_[Z/1H&]Q1LW#L/Z(S/9&]' MH>$92EX.T*AW?=*[`(R\X6^O!F!1KY^8GD88-KZ>$N!F2M-\^1=:G'.4"LY) M:F+;\:\N"'H]PQ+49TMT34HA-1(Y^E4*+A1Z(R3+@!A('9WSU$=[9GO?3(&S-ME_M QNA,R"DLX;U&N9!6VGLG#1&> 5^/2*G)= S/S;".+&ECA7+*5AN F3(B MZ4P"X8#FF&=HL NY1.[T)0J9<#"KQF9P2: "B()0+18'.)]@%='OV!CNPL? MG+++*(XS49IM;'-T-<9X3R5]A.48 MJE]I48[ZE#/]:Q=2"-QXR@L9 9D<>UL 98&*OV@?6S*G&Z>J[\ MSSKFKP>@POQ4S'.5V0[&/>N[$+ M,: KOM 2_K)["9I;\})2S*]E+0I V9X75!//F(S$7,PE+BLXC0/_$.95QJT0 M[47[L+EGFZBV!W3,LO<"V#T:08!+3C%K;])0U53K)NN 0/F,03RGX*;,A-4Z MU"1Y/Z.2F(.8,DZE*C*(FGL8 EJBZ' OVU\[XEU@KH.R\L;H1?.@;6*G$Q@L M76>*P+REP+[IQ^V@_P?_;#Q&_Z0\-X_6Z6 STIARX$/[Z'WEO)B:W:B41!D_ MK9MN#-D!3(/E@8VAHP3'574[*U^S- C,L'5DCJ,FC'GYJ(DTJZI=AC<_[3[M/L &O?L2;JF"0RVC>AD7-,L(AP%/GI0:8;.]QODP1X!LYXGA'4%46:)IET8." M_L2I^[\"_TL"^(=:W[I:CX[N-M/5[X+M[DFA;T!V'U0)=N"O#I2NK/M(PN"^ M8>S6FBI%K:O['+FRSP,>PBZ%)C$RR8:KSH"SV)S Y,\3JK0TI9=\)CE5!2QM MLP^J$*EJRO"5"XTR GERAHSQ&F';UJSL]ZAMBUWE3)9"$9M1C%P:;4HY83MJ M?6;^[$I"4ULIJYOD6\ D.:<*#G^S\3N0:>I#1A"CV+Y32JH$!NO5FCYD34XG MJ^1(0Y)4I?>5P/75RY<4WE1A,B]C#LI3 1I+4X+;,M=X"6:%]"4\)75H30EX M 6AVIPU9F%Q.04ZGM+W& 8LK.-08/!"AO@L8&Q[NLY#KXR],?Y](,>.9.0(+ M&:_(:>/V8KNC.@@WP!=_./&JYQ6=;=Z:5"V;ER:[US$EGA!O+ G^W<,Y])\Q MOA4TJQBGU?(;!VL2=6VAO<%QUSSVWJC!)U!+ 0(4 Q0 (6"9EG#G/1_ MDA0 "S. 0_" 0 !K'-D4$L! M A0#% @ !8)F6;."<--]%@ C%$! !0 (;P!0 &MR M;RTR,# (T,#DS,%]C86PN>&UL4$L! A0#% @ !8)F62PC^L3),P ?*P# M !0 (!;RL &MR;RTR,#(T,#DS,%]D968N>&UL4$L! A0# M% @ !8)F68_GN@V^=@ /;L' !0 (!;F< &MR;RTR M,# (T,#DS,%]L86(N>&UL4$L! A0#% @ !8)F67C>"^M 4 SK4% !0 M (!6MX &MR;RTR,#(T,#DS,%]P&UL4$L! A0#% M @ !8)F6;XAD/-&00(OD,= !0 (!S"X! &MR;RTR,#(T M,#DS,'@Q,'$N:'1M4$L! A0#% @ !8)F6<7CV4C,$:G4 !< M (!1' # &MR;RTR,#(T,#DS,'AE>#$P9#$N:'1M4$L! A0#% M @ !8)F699T5>)?$ \' !< (!18$# &MR;RTR,#(T M,#DS,'AE>#$P9#(N:'1M4$L! A0#% @ !8)F6;#%_"1<$P WH0 !< M (!T9$# &MR;RTR,#(T,#DS,'AE>#$P9#,N:'1M4$L! A0# M% @ !8)F65%9?[+P"@ 6F@ !< (!8J4# &MR;RTR M,#(T,#DS,'AE>#$P9#0N:'1M4$L! A0#% @ !8)F62S>0HL7$P W< M !< (!A[# &MR;RTR,#(T,#DS,'AE>#$P9#4N:'1M4$L! M A0#% @ !8)F6=6:T_\N% W< !< (!T\,# &MR M;RTR,#(T,#DS,'AE>##$P9#8N:'1M4$L! A0#% @ !8)F63A6]*(-#@ M'F0 !< (!-M@# &MR;RTR,#(T,#DS,'AE>#$P9#.8# M &MR;RTR,#(T,#DS,'AE>#,Q9#$N:'1M4$L! A0#% @ !8)F6"\ !< (!%.\# &MR;RTR,#(T,#DS,'AE>#,Q9#(N M:'1M4$L! A0#% @ !8)F65)[\FX?!@ #!L !< (! MEO<# &MR;RTR,#(T,#DS,'AE>#,R9#$N:'1M4$L%!@ 0 ! .@0 .K] $ P $! end XML 87 kro-20240930x10q_htm.xml IDEA: XBRL DOCUMENT 0001257640 us-gaap:TreasuryStockCommonMember 2023-01-01 2023-06-30 0001257640 us-gaap:TreasuryStockCommonMember 2023-01-01 2023-09-30 0001257640 kro:SubordinatedUnsecuredTermLoanMember 2024-09-30 0001257640 us-gaap:CommonStockMember 2023-04-01 2023-06-30 0001257640 us-gaap:CommonStockMember 2023-01-01 2023-03-31 0001257640 us-gaap:AdditionalPaidInCapitalMember 2024-01-01 2024-09-30 0001257640 us-gaap:AdditionalPaidInCapitalMember 2023-01-01 2023-09-30 0001257640 us-gaap:PensionPlansDefinedBenefitMember us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2024-09-30 0001257640 us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2024-09-30 0001257640 us-gaap:RetainedEarningsMember 2024-09-30 0001257640 us-gaap:CommonStockMember 2024-09-30 0001257640 us-gaap:AdditionalPaidInCapitalMember 2024-09-30 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http://fasb.org/us-gaap/2024#CostOfGoodsAndServicesSold 10-Q true 2024-09-30 false 1-31763 KRONOS WORLDWIDE, INC. 76-0294959 5430 LBJ Freeway Suite 1700 Dallas TX 75240-2620 972 233-1700 Common stock KRO NYSE Yes Yes Accelerated Filer false false false 115036316 194700000 94800000 2200000 3100000 312500000 366500000 564600000 548600000 43400000 54800000 1117400000 1067800000 111000000.0 5200000 5000000.0 2200000 4800000 22700000 22000000.0 83300000 70300000 2600000 13300000 28200000 237700000 132900000 44700000 77000000.0 236800000 268900000 117200000.0 1382500000 130500000 126700000 22900000 33100000 1606900000 1888200000 1124000000.0 1167300000 482900000 720900000 1838000000.0 1921600000 83900000 355400000 296700000 15400000 17700000 370800000 398300000 440900000 470400000 150000000.0 144200000 18600000 18600000 18100000 9000000.0 10700000 21800000 32500000 658900000 675900000 1200000 1200000 1390200000 1390300000 -242000000.0 -192100000 -341100000 -352000000.0 808300000 847400000 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500000 52600000 80200000 53700000 9300000 65600000 49500000 2900000 -69000000.0 47200000 -170000000.0 -103600000 -2800000 4400000 334600000 202100000 161800000 102900000 15800000 31800000 15200000 36400000 800000 1400000 Note 1 - Organization and basis of presentation: Organization - At September 30, 2024, Valhi, Inc. (NYSE: VHI) held approximately 50% of our outstanding common stock and a wholly-owned subsidiary of NL Industries, Inc. (NYSE: NL) held approximately 31% of our common stock. Valhi owned approximately 83% of NL's outstanding common stock and a wholly-owned subsidiary of Contran Corporation held approximately 91% of Valhi's outstanding common stock. A majority of Contran's outstanding voting stock is held directly by Lisa K. Simmons and by family stockholders (Thomas C. Connelly (the husband of Ms. Simmons' late sister), a family-owned entity and various family trusts established for the benefit of Ms. Simmons, Mr. Connelly and their children) who are required to vote their shares of Contran voting stock in the same manner as Ms. Simmons. Such voting rights are personal to Ms. Simmons and last through April 22, 2030. The remainder of Contran's outstanding voting stock is held by another trust (the "Family Trust"), which was established for the benefit of Ms. Simmons and her late sister and their children and for which a third-party financial institution serves as trustee. Consequently, at September 30, 2024, Ms. Simmons and the Family Trust may be deemed to control Contran, and therefore may be deemed to indirectly control the wholly-owned subsidiary of Contran, Valhi, NL and us. Basis of presentation - The unaudited Condensed Consolidated Financial Statements contained in this Quarterly Report have been prepared on the same basis as the audited Consolidated Financial Statements in our Annual Report on Form 10-K for the year ended December 31, 2023 that we filed with the Securities and Exchange Commission (SEC) on March 6, 2024 (2023 Annual Report). In our opinion, we have made all necessary adjustments (which include only normal recurring adjustments), in order to state fairly, in all material respects, our consolidated financial position, results of operations and cash flows as of the dates and for the periods presented. We have condensed the Consolidated Balance Sheet at December 31, 2023 contained in this Quarterly Report as compared to our audited Consolidated Financial Statements at that date, and we have omitted certain information and footnote disclosures (including those related to the Consolidated Balance Sheet at December 31, 2023) normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America (GAAP). Our results of operations for the interim periods ended September 30, 2024 may not be indicative of our operating results for the full year. The Condensed Consolidated Financial Statements contained in this Quarterly Report should be read in conjunction with our 2023 Consolidated Financial Statements contained in our 2023 Annual Report. Effective July 16, 2024 ("Acquisition Date"), we acquired the 50% joint venture interest in Louisiana Pigment Company, L.P. ("LPC") previously held by Venator Investments, Ltd. ("Venator"). Prior to the acquisition, we held a 50% joint venture interest in LPC and LPC was operated as a manufacturing joint venture between us and Venator. Following the acquisition, LPC became a wholly-owned subsidiary of ours. For financial reporting purposes, the assets acquired and liabilities assumed of LPC have been included in our Condensed Consolidated Balance Sheet as of September 30, 2024, and the results of operations and cash flows of LPC have been included in our Condensed Consolidated Statement of Operations and Cash Flows beginning as of the Acquisition Date. See Note 17 to our Condensed Consolidated Financial Statements. Unless otherwise indicated, references in this report to "we," "us" or "our" refer to Kronos Worldwide, Inc. and its subsidiaries (NYSE: KRO) taken as a whole. Organization - At September 30, 2024, Valhi, Inc. (NYSE: VHI) held approximately 50% of our outstanding common stock and a wholly-owned subsidiary of NL Industries, Inc. (NYSE: NL) held approximately 31% of our common stock. Valhi owned approximately 83% of NL's outstanding common stock and a wholly-owned subsidiary of Contran Corporation held approximately 91% of Valhi's outstanding common stock. A majority of Contran's outstanding voting stock is held directly by Lisa K. Simmons and by family stockholders (Thomas C. Connelly (the husband of Ms. Simmons' late sister), a family-owned entity and various family trusts established for the benefit of Ms. Simmons, Mr. Connelly and their children) who are required to vote their shares of

Contran voting stock in the same manner as Ms. Simmons. Such voting rights are personal to Ms. Simmons and last through April 22, 2030. The remainder of Contran's outstanding voting stock is held by another trust (the "Family Trust"), which was established for the benefit of Ms. Simmons and her late sister and their children and for which a third-party financial institution serves as trustee. Consequently, at September 30, 2024, Ms. Simmons and the Family Trust may be deemed to control Contran, and therefore may be deemed to indirectly control the wholly-owned subsidiary of Contran, Valhi, NL and us. 0.50 0.31 0.83 0.91 Consequently, at September 30, 2024, Ms. Simmons and the Family Trust may be deemed to control Contran, and therefore may be deemed to indirectly control the wholly-owned subsidiary of Contran, Valhi, NL and us. Basis of presentation - The unaudited Condensed Consolidated Financial Statements contained in this Quarterly Report have been prepared on the same basis as the audited Consolidated Financial Statements in our Annual Report on Form 10-K for the year ended December 31, 2023 that we filed with the Securities and Exchange Commission (SEC) on March 6, 2024 (2023 Annual Report). In our opinion, we have made all necessary adjustments (which include only normal recurring adjustments), in order to state fairly, in all material respects, our consolidated financial position, results of operations and cash flows as of the dates and for the periods presented. We have condensed the Consolidated Balance Sheet at December 31, 2023 contained in this Quarterly Report as compared to our audited Consolidated Financial Statements at that date, and we have omitted certain information and footnote disclosures (including those related to the Consolidated Balance Sheet at December 31, 2023) normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America (GAAP). Our results of operations for the interim periods ended September 30, 2024 may not be indicative of our operating results for the full year. The Condensed Consolidated Financial Statements contained in this Quarterly Report should be read in conjunction with our 2023 Consolidated Financial Statements contained in our 2023 Annual Report. Effective July 16, 2024 ("Acquisition Date"), we acquired the 50% joint venture interest in Louisiana Pigment Company, L.P. ("LPC") previously held by Venator Investments, Ltd. ("Venator"). Prior to the acquisition, we held a 50% joint venture interest in LPC and LPC was operated as a manufacturing joint venture between us and Venator. Following the acquisition, LPC became a wholly-owned subsidiary of ours. For financial reporting purposes, the assets acquired and liabilities assumed of LPC have been included in our Condensed Consolidated Balance Sheet as of September 30, 2024, and the results of operations and cash flows of LPC have been included in our Condensed Consolidated Statement of Operations and Cash Flows beginning as of the Acquisition Date. See Note 17 to our Condensed Consolidated Financial Statements. Unless otherwise indicated, references in this report to "we," "us" or "our" refer to Kronos Worldwide, Inc. and its subsidiaries (NYSE: KRO) taken as a whole. 0.50 0.50 Note 2 - Accounts and other receivables, net: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:62.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td 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colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.3%;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:62.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.29%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.29%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:62.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.29%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:33.87%;margin:0pt;padding:0pt;"> (In millions) </td></tr><tr><td style="vertical-align:bottom;width:62.82%;background:#cceeff;margin:0pt;padding:0pt;"> Raw materials </td><td style="vertical-align:bottom;white-space:nowrap;width:3.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 188.3</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> 127.4 </td></tr><tr><td style="vertical-align:bottom;width:62.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt

0pt;">Work in process </td><td style="vertical-align:bottom;white-space:nowrap;width:3.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;margin:0pt;padding:0pt;"> 30.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"> 41.0 </td></tr><tr><td style="vertical-align:bottom;width:62.82%;background:#cceeff;margin:0pt;padding:0pt;"> Finished products </td><td style="vertical-align:bottom;white-space:nowrap;width:3.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;background:#cceeff;margin:0pt;padding:0pt;"> 249.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> 255.0 </td></tr><tr><td style="vertical-align:bottom;width:62.82%;margin:0pt;padding:0pt;"> Supplies </td><td style="vertical-align:bottom;white-space:nowrap;width:3.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 95.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 125.2 </td></tr><tr><td style="vertical-align:bottom;width:62.82%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"> 564.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 548.6 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:62.82%;margin:0pt;padding:0pt;"> </td><td 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30, </td></tr><tr><td style="vertical-align:bottom;width:62.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.29%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.29%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:62.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.29%;margin:0pt;padding:0pt;"> (In millions) </td></tr><tr><td style="vertical-align:bottom;width:62.82%;background:#cceeff;margin:0pt;padding:0pt;"> Raw materials </td><td 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</td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> 255.0 </td></tr><tr><td style="vertical-align:bottom;width:62.82%;margin:0pt;padding:0pt;"> Supplies </td><td style="vertical-align:bottom;white-space:nowrap;width:3.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 95.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.29%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0.05pt 0pt;"><b style="font-weight:bold;"> 125.2</p></td></tr><tr><td style="vertical-align:bottom;width:62.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 18pt;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 564.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.29%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 548.6 </td></tr></table>
188300000 127400000 30800000 41000000.0 249600000 255000000.0 95900000 125200000 564600000 548600000 Note 4 - Marketable securities: Our marketable securities consist of investments in the publicly-traded shares of our related party, Valhi. Our marketable securities are accounted for as available-for-sale securities, which are carried at fair value using quoted market prices in active markets for each marketable security and represent a Level 1 input within the fair value hierarchy. Unrealized gains or losses on equity securities are recognized in Other income (expense) - Marketable equity securities on our Condensed Consolidated Statements of Operations. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:46.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.37%;margin:0pt;padding:0pt;"> Fair value </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.37%;margin:0pt;padding:0pt;"> measurement </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.15%;margin:0pt;padding:0pt;"> Market </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.37%;margin:0pt;padding:0pt;"> Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.81%;margin:0pt;padding:0pt;"> Unrealized </td></tr><tr><td style="vertical-align:bottom;width:46.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Marketable security </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> level </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> value </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> basis </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> gain (loss) </td></tr><tr>

style="height:0pt;visibility:hidden;"><td colspan="12" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:46.03%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:13.37%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;">   </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:35.96%;margin:0pt;padding:0pt;"> (In millions) </td></tr><tr><td style="vertical-align:bottom;width:46.03%;background:#cceeff;margin:0pt;padding:0pt;"> December 31, 2023: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:13.37%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td 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style="vertical-align:bottom;white-space:nowrap;width:9.35%;background:#cceeff;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:46.03%;margin:0pt;padding:0pt;"> Valhi common stock </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:13.37%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.98%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;">2.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.45%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">(1.0)</p></td></tr><tr><td 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style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 18pt;">Valhi common stock</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.98%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"><b style="font-weight:bold;">3.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td 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At December 31, 2023 and September 30, 2024, the per share quoted market price of Valhi's common stock was $15.19 and $33.37, respectively. The Valhi common stock we own is subject to the restrictions on resale pursuant to certain provisions of the Securities and Exchange Commission (SEC) Rule 144. In addition, as a majority-owned subsidiary of Valhi we cannot vote our shares of Valhi common stock under Delaware General Corporation Law, but we do receive dividends from Valhi on these shares when declared and paid.   <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:46.03%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:13.37%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.03%;margin:0pt;padding:0pt;"> </td><td 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Unrealized </td></tr><tr><td style="vertical-align:bottom;width:46.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Marketable security </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> level </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> value </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> basis </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> gain (loss) </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="12" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:46.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:35.96%;margin:0pt;padding:0pt;"> (In millions) </td></tr><tr><td style="vertical-align:bottom;width:46.03%;background:#cceeff;margin:0pt;padding:0pt;"> December 31, 2023: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.03%;margin:0pt;padding:0pt;"> September 30, 2024: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.03%;background:#cceeff;margin:0pt;padding:0pt;"> Valhi common stock </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.37%;background:#cceeff;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.98%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"><b style="font-weight:bold;"> 4.8</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;"><b style="font-weight:bold;"> 1.6</p></td></tr></table> 2200000 3200000 -1000000.0 4800000 3200000 1600000 144000 144000 15.19 33.37 <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 6pt 0pt;">Note 5 - Long-term debt:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:64.72%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.39%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.67%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:64.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">September 30, </p></td></tr><tr><td style="vertical-align:bottom;width:64.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:64.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:32.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">(In millions)</p></td></tr><tr><td style="vertical-align:bottom;width:64.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Kronos International, Inc. 9.50% Senior Secured Notes due 2029</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.39%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.67%;background:#cceeff;margin:0pt;padding:0pt;"> 391.7 </td></tr><tr><td style="vertical-align:bottom;width:64.72%;margin:0pt;padding:0pt;"> Kronos International, Inc. 3.75% Senior Secured Notes due 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.39%;margin:0pt;padding:0pt;">

440.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.67%;margin:0pt;padding:0pt;"> 83.9 </td></tr><tr><td style="vertical-align:bottom;width:64.72%;background:#cceeff;margin:0pt;padding:0pt;"> Subordinated, Unsecured Term Loan from Contran </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.39%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.67%;background:#cceeff;margin:0pt;padding:0pt;"> 53.7 </td></tr><tr><td style="vertical-align:bottom;width:64.72%;margin:0pt;padding:0pt;"> Revolving credit facility </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25.0 </td></tr><tr><td style="vertical-align:bottom;width:64.72%;background:#cceeff;margin:0pt;padding:0pt;"> Total debt </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.39%;background:#cceeff;margin:0pt;padding:0pt;"> 440.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.67%;background:#cceeff;margin:0pt;padding:0pt;"> 554.3 </td></tr><tr><td style="vertical-align:bottom;width:64.72%;margin:0pt;padding:0pt;"> Less current maturities </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.67%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 470.4 </td></tr></table> 9.50% Senior Secured Notes due 2029 - On February 12, 2024, for certain eligible holders of existing 3.75% Senior Secured Notes due 2025 (the “Old Notes”) of our wholly-owned subsidiary, Kronos International, Inc. (KII), KII executed an exchange of €325 million principal amount of the outstanding Old Notes for newly issued €276.174 million aggregate outstanding 9.50% Senior Secured Notes due March 2029 (the “New Notes” and together with the Old Notes and the Additional New Notes (as defined below), the “Senior Secured Notes”) plus additional cash consideration of €48.75 million ($52.6 million). Holders of the Old Notes received for each €1,000 principal amount of Old Notes exchanged, €850 in principal amount of New Notes, plus a cash payment in an amount equal to €150. Following the exchange, Old Notes totaling €75 million principal amount that were not exchanged continue to remain outstanding. In connection with the exchange, the indenture governing the Old Notes was amended to conform to the restrictive covenants in the indenture governing the New Notes and to make other conforming changes. KII did not receive any cash proceeds from the issuance and delivery of the New Notes in connection with the exchange. We also entered into a $53.7 million unsecured term loan from Contran Corporation (described below) in connection with the exchange. On July 30, 2024, KII issued an additional €75 million principal amount of 9.50% Senior Secured Notes due 2029 (the “Additional New Notes” and together with the New Notes the “9.50% Senior Secured Notes due 2029”). The Additional New Notes are additional notes to the existing €276.174 million aggregate principal amount of New Notes issued on February 12, 2024. The Additional New Notes were issued at a premium of 107.50% of their principal amount, plus accrued interest from February 12, 2024, resulting in net proceeds of approximately $90 million after fees and estimated expenses. The Additional New Notes are fungible with the New Notes, are treated as a single series with the New Notes and have the same terms as the New Notes, other than their date of issuance and issue price. The proceeds from the Additional New Notes were used to pay down borrowings under the $300 million global revolving credit facility (the “Global Revolver”). The 9.50% Senior Secured Notes due 2029: <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:6pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">bear interest at 9.50% per annum, payable semi-annually on March 15 and September 15 of each year, payments began on September 15, 2024;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:6pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">have a maturity date of March 15, 2029. Prior to March 15, 2026, we may redeem some or all of the 9.50% Senior Secured Notes due 2029 at a price equal to 100% of the principal amount thereof, plus an applicable premium as of the date of the redemption as described in the indenture governing our 9.50% Senior Secured Notes due 2029 plus accrued and unpaid interest. On or after March 15, 2026, we may redeem the 9.50% Senior Secured Notes due 2029 at redemption prices ranging from 104.750% of the principal amount, declining to 100% on or after March 15, 2028, plus accrued and unpaid interest. In addition, on or before March 15, 2026, we may redeem up to 40% of the 9.50% Senior Secured Notes due 2029 with the net proceeds of certain public or private equity offerings at 109.50% of the principal amount, plus accrued and unpaid interest, provided that following the redemption at least 50% of the <span style="font-family:'Times New

Roman','Times','serif';font-size:10pt;font-style:normal;font-weight:normal;background:#ffffff;">9.50% Senior Secured Notes due 2029 remain outstanding. If we or our subsidiaries experience certain change of control events, as outlined in the indenture governing our 9.50% Senior Secured Notes due 2029, we would be required to make an offer to purchase the 9.50% Senior Secured Notes due 2029 at 101% of the principal amount thereof, plus accrued and unpaid interest. We would also be required to make an offer to purchase a specified portion of the 9.50% Senior Secured Notes due 2029 at par value, plus accrued and unpaid interest, in the event that we and our subsidiaries generate a certain amount of net proceeds from the sale of assets outside the ordinary course of business, and such net proceeds are not otherwise used for specified purposes within a specified time period as described in the indenture governing our 9.50% Senior Secured Notes due 2029;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:6pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">are fully and unconditionally guaranteed, jointly and severally, on a senior secured basis by Kronos Worldwide, Inc. and each of our direct and indirect domestic, wholly-owned subsidiaries;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:6pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">are collateralized by a first priority lien on (i) 100% of the common stock or other ownership interests of each existing and future direct domestic subsidiary of KH and the guarantors, and (ii) 65% of the voting common stock or other ownership interests and 100% of the non-voting common stock or other ownership interests of each non-U.S. subsidiary that is directly owned by KH or any guarantor;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:6pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">contain a number of covenants and restrictions which, among other things, restrict our ability to incur or guarantee additional debt, incur liens, pay dividends or make other restricted payments, or merge or consolidate with, or sell or transfer substantially all of our assets to, another entity, and contain other provisions and restrictive covenants customary in lending transactions of this type (however, there are no ongoing financial maintenance covenants); and</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">contain customary default provisions, including a default under any of our other indebtedness in excess of $50.0 million.</td></tr></table> At September 30, 2024, the carrying value of the 9.50% Senior Secured Notes due 2029 (€351.174 million aggregate principal amount outstanding plus €5.4 million of unamortized premium) is stated net of unamortized debt issuance costs of $7.1 million. As a result of the note exchange, in the first quarter of 2024 we recognized a non-cash pre-tax interest charge of $1.5 million included in interest expense related to the write-off of the deferred financing costs associated with the Old Notes. As of September 30, 2024, we have capitalized $7.9 million in debt issuance costs associated with the 9.50% Senior Secured Notes due 2029. 3.75% Senior Secured Notes due 2025 - At September 30, 2024, the carrying value of our remaining Old Notes (€75 million aggregate principal amount outstanding) is $83.9 million. In connection with the issuance of the New Notes in February 2024, the indenture governing the Old Notes was amended to conform to the restrictive covenants in the indenture governing the New Notes and to make other conforming changes. Subordinated, Unsecured Term Loan from Contran - As part of the refinancing of a majority of our Old Notes discussed above, we borrowed $53.7 million (€50.0 million) from Contran through the issuance of an unsecured, subordinated term promissory note dated February 12, 2024 (the “Contran Term Loan”). The Contran Term Loan is guaranteed by our domestic wholly-owned subsidiaries. Our obligations under the Contran Term Loan, and the obligations of the guarantors under the related guaranties, are unsecured and subordinated in right of payment to our Senior Secured Notes and our Global Revolver. Interest on the Contran Term Loan is payable in cash. Subsequent to the issuance of the Additional New Notes, in August 2024, the Contran Term Loan was amended to change the interest rate from 11.5% to 9.54%. The amended rate reflects the effective interest rate of the Additional New Notes plus an additional interest rate spread of 2%, which is based upon comparable debt transactions at the time of the issuance of the Additional New Notes. The Contran Term Loan matures on demand (but no earlier than September 2029), is not subject to any amortization payments and is prepayable at par beginning in March 2026. The restrictive covenants in the Contran Term Loan are substantially similar to those contained in the indenture governing our Senior Secured Notes. In accordance with our related party transaction policy, the audit committee of our board of directors, comprised of the independent directors, approved the terms and conditions of the original and amended Contran Term Loan. Revolving credit facility - Effective July 17, 2024, we completed an amendment to our Global Revolver (the “Second Amendment”). Among other things, the Second Amendment increased the maximum borrowing amount from $225 million to $300 million, extended the maturity date to July 2029 and expanded the agreement to include LPC and LPC’s receivables and certain of its inventories in the borrowing base. See Note 17 to our Condensed Consolidated Financial Statements. Available borrowings are based on formula-determined amounts of eligible trade receivables and inventories, as defined in the agreement, less any outstanding letters of credit issued under the Global Revolver. Borrowings by our Canadian, Belgian and German subsidiaries are limited to U.S. $35 million, €30 million and €60 million, respectively. Any amounts outstanding under the Global Revolver bear interest, at our option, at the applicable non-base rate (SOFR, adjusted CORRA or EURIBOR, depending on the currency of the borrowing) plus a margin ranging from 1.5% to 2.0%, or at the applicable base rate, as defined in the agreement, plus a margin ranging from .5% to 2.0%. U.S. Dollar or Canadian Dollar non-base rate loans, as well as Euro non-base rate and Euro base rate loans are subject to a 0.25% floor, plus the applicable margin. The Global Revolver is collateralized by, among other things, a first priority lien on the borrowers’ trade receivables and inventories. The facility contains a number of covenants and restrictions customary in lending transactions of this type which, among other things, restrict the borrowers’ ability to incur additional debt, incur liens, pay additional dividends or merge or consolidate with, or sell or transfer all or substantially all of their assets to another entity and, under certain conditions, requires the maintenance of a fixed charge coverage ratio, as defined in the agreement, of at least 1.0 to 1.0.During the first nine months of 2024, we borrowed $148.6 million and repaid $123.6 million under our Global Revolver. The average interest rate on outstanding borrowings for the year-to-date period ended September 30, 2024 was 7.89%, and at September 30, 2024, the interest rate on the outstanding borrowings was 6.96%. At September 30, 2024, approximately $268 million was available for borrowing. Other – We are in compliance with all of our debt covenants at September 30, 2024. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:64.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.67%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.72%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.35%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.72%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">September 30, </td></tr><tr><td style="vertical-align:bottom;width:64.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:64.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:32.17%;margin:0pt;padding:0pt;"> (In millions) </td></tr><tr><td style="vertical-align:bottom;width:64.72%;background:#cceeff;margin:0pt;padding:0pt;"> Kronos International, Inc. 9.50% Senior Secured Notes due 2029 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.67%;background:#cceeff;margin:0pt;padding:0pt;"> 391.7 </td></tr><tr><td style="vertical-align:bottom;width:64.72%;margin:0pt;padding:0pt;"> Kronos International, Inc. 3.75% Senior Secured Notes due 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.39%;margin:0pt;padding:0pt;"> 440.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.67%;margin:0pt;padding:0pt;"> 83.9 </td></tr><tr><td style="vertical-align:bottom;width:64.72%;background:#cceeff;margin:0pt;padding:0pt;"> Subordinated, Unsecured Term Loan from Contran </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.39%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.67%;background:#cceeff;margin:0pt;padding:0pt;"> 53.7 </td></tr><tr><td style="vertical-align:bottom;width:64.72%;margin:0pt;padding:0pt;"> Revolving credit facility </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25.0 </td></tr><tr><td style="vertical-align:bottom;width:64.72%;background:#cceeff;margin:0pt;padding:0pt;"> Total debt </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.39%;background:#cceeff;margin:0pt;padding:0pt;"> 440.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.67%;background:#cceeff;margin:0pt;padding:0pt;"> 554.3 </td></tr><tr><td style="vertical-align:bottom;width:64.72%;margin:0pt;padding:0pt;"> Less current maturities </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.67%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 470.4 </td></tr></table> 0.0950 391700000 0.0375 440900000 83900000 53700000 25000000.0 440900000 554300000 83900000 440900000 470400000 0.0950 0.0375 325000000 276174000 0.0950 48750000 52600000 1000 850 150 75000000 53700000 75000000 0.0950 0.0950 276174000 1.0750 90000000 300000000 0.0950 bear interest at 9.50% per annum, payable semi-annually on March 15 and September 15 of each year, payments began on September 15, 2024; 0.0950 semi-annually --03-15 --09-15 2024-09-15 0.0950 1 0.0950 0.0950 1.04750 1 0.40 0.0950 1.0950 0.50 0.0950 0.0950 0.0950 1.01 0.0950 0.0950 1 0.65 1 50000000.0 0.0950 351174000 5400000 7100000 1500000 7900000 0.0950 0.0375 75000000 83900000 53700000 50000000.0 0.115 0.0954 0.02 225000000 300000000 35000000 30000000 60000000 0.015 0.020 0.005 0.020 0.0025 0.010 148600000 123600000 0.0789 0.0696 268000000 Note 6 - Accounts payable and accrued liabilities: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:62.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.33%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.31%;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:62.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:62.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:34%;margin:0pt;padding:0pt;"> (In millions) </td></tr><tr><td style="vertical-align:bottom;width:62.62%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts payable </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 218.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;margin:0pt;padding:0pt;"> 155.2 </td></tr><tr><td style="vertical-align:bottom;width:62.62%;margin:0pt;padding:0pt;"> Accrued sales discounts and rebates </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;margin:0pt;padding:0pt;"> 22.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> 23.6 </td></tr><tr><td style="vertical-align:bottom;width:62.62%;background:#cceeff;margin:0pt;padding:0pt;"> Employee benefits </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;background:#cceeff;margin:0pt;padding:0pt;"> 24.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;margin:0pt;padding:0pt;"> 34.6 </td></tr><tr><td style="vertical-align:middle;width:62.62%;margin:0pt;padding:0pt;"> Payables to affiliates: </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:middle;width:62.62%;margin:0pt;padding:0pt;"> LPC </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;background:#cceeff;margin:0pt;padding:0pt;"> 19.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:middle;width:62.62%;margin:0pt;padding:0pt;"> Income taxes payable to Valhi </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;margin:0pt;padding:0pt;"> 10.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> 12.9 </td></tr><tr><td style="vertical-align:middle;width:62.62%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;background:#cceeff;margin:0pt;padding:0pt;"> .6 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:62.62%;margin:0pt;padding:0pt;"> Accrued interest </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;margin:0pt;padding:0pt;"> 5.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> 2.0 </td></tr><tr><td style="vertical-align:bottom;width:62.62%;background:#cceeff;margin:0pt;padding:0pt;">

Operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;background:#cceeff;margin:0pt;padding:0pt;"> 3.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;margin:0pt;padding:0pt;"> 3.7 </td></tr><tr><td style="vertical-align:bottom;width:62.62%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 49.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 64.7 </td></tr><tr><td style="vertical-align:bottom;width:62.62%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 355.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 296.7 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:62.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.33%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.31%;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:62.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:62.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:34%;margin:0pt;padding:0pt;"> (In millions) </td></tr><tr><td style="vertical-align:bottom;width:62.62%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts payable </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 218.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;margin:0pt;padding:0pt;"> 155.2 </td></tr><tr><td style="vertical-align:bottom;width:62.62%;margin:0pt;padding:0pt;"> Accrued sales discounts and rebates </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;margin:0pt;padding:0pt;"> 22.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> 23.6 </td></tr><tr><td style="vertical-align:bottom;width:62.62%;background:#cceeff;margin:0pt;padding:0pt;"> Employee benefits </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;background:#cceeff;margin:0pt;padding:0pt;"> 24.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;margin:0pt;padding:0pt;"> 34.6 </td></tr><tr><td style="vertical-align:middle;width:62.62%;margin:0pt;padding:0pt;"> Payables to affiliates: </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:13.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:62.62%;background:#cceeff;margin:0pt;padding:0pt;"> LPC </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;background:#cceeff;margin:0pt;padding:0pt;"> 19.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:middle;width:62.62%;margin:0pt;padding:0pt;"> Income taxes payable to Valhi </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;margin:0pt;padding:0pt;"> 10.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> 12.9 </td></tr><tr><td style="vertical-align:middle;width:62.62%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;background:#cceeff;margin:0pt;padding:0pt;"> .6 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:62.62%;margin:0pt;padding:0pt;"> Accrued interest </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;margin:0pt;padding:0pt;"> 5.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> 2.0 </td></tr><tr><td style="vertical-align:bottom;width:62.62%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;background:#cceeff;margin:0pt;padding:0pt;"> 3.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;margin:0pt;padding:0pt;"> 3.7 </td></tr><tr><td style="vertical-align:bottom;width:62.62%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 49.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 64.7 </td></tr><tr><td style="vertical-align:bottom;width:62.62%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 355.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 296.7 </td></tr></table> 218700000 155200000 22500000 23600000 24700000 34600000 19900000 10800000 12900000 600000 5000000.0 2000000.0 3900000 3700000 49300000 64700000 355400000 296700000 Note 7 - Other noncurrent liabilities: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:62.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.33%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-

space:nowrap;width:15.31%;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:62.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:62.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:34%;margin:0pt;padding:0pt;"> (In millions) </td></tr><tr><td style="vertical-align:bottom;width:62.62%;background:#cceeff;margin:0pt;padding:0pt;"> Asset retirement obligations </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;margin:0pt;padding:0pt;"> 14.5 </td></tr><tr><td style="vertical-align:bottom;width:62.62%;margin:0pt;padding:0pt;"> Accrued postretirement benefits </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;margin:0pt;padding:0pt;"> 6.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> 6.3 </td></tr><tr><td style="vertical-align:bottom;width:62.62%;background:#cceeff;margin:0pt;padding:0pt;"> Employee benefits </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;background:#cceeff;margin:0pt;padding:0pt;"> 4.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;margin:0pt;padding:0pt;"> 4.7 </td></tr><tr><td style="vertical-align:bottom;width:62.62%;margin:0pt;padding:0pt;"> Earn-out liability </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> 4.2 </td></tr><tr><td style="vertical-align:bottom;width:62.62%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2.8 </td></tr><tr><td style="vertical-align:bottom;width:62.62%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 21.8</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 32.5 </td></tr></table> . . See Notes 13 and 17 to our Condensed Consolidated Financial Statements for additional details related to the acquisition earn-out liability. . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:62.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:62.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.33%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.31%;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:62.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

align:center;margin:0pt;">2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:62.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:34%;margin:0pt;padding:0pt;"> (In millions) </td></tr><tr><td style="vertical-align:bottom;width:62.62%;background:#cceeff;margin:0pt;padding:0pt;"> Asset retirement obligations </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;margin:0pt;padding:0pt;"> 14.5 </td></tr><tr><td style="vertical-align:bottom;width:62.62%;margin:0pt;padding:0pt;"> Accrued postretirement benefits </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;margin:0pt;padding:0pt;"> 6.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> 6.3 </td></tr><tr><td style="vertical-align:bottom;width:62.62%;background:#cceeff;margin:0pt;padding:0pt;"> Employee benefits </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;background:#cceeff;margin:0pt;padding:0pt;"> 4.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;margin:0pt;padding:0pt;"> 4.7 </td></tr><tr><td style="vertical-align:bottom;width:62.62%;margin:0pt;padding:0pt;"> Earn-out liability </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> 4.2 </td></tr><tr><td style="vertical-align:bottom;width:62.62%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2.8 </td></tr><tr><td style="vertical-align:bottom;width:62.62%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.21%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 21.8</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 32.5 </td></tr></table> 7200000 14500000 6400000 6300000 4900000 4700000 4200000 3300000 2800000 21800000 32500000 Note 8 - Revenue recognition: The following table disaggregates our net sales by place of manufacture (point of origin) and to the location of the customer (point of destination), which are the categories that depict how the nature, amount, timing and uncertainty of revenue and cash flows are affected by economic factors. . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61

family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:24.78%;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.75%;margin:0pt;padding:0pt;"> Nine months ended </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:24.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:51.97%;margin:0pt;padding:0pt;"> (In millions) </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Net sales - point of origin: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> United States </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 250.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> 290.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 739.8</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 810.6 </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Germany </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> 182.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> 217.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> 561.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> 645.8 </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> Canada </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 93.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> 90.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 267.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;">

 </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 277.8 </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Norway </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> 40.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> 66.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> 187.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> 215.0 </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> Belgium </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 49.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> 64.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 163.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 195.2 </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Eliminations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (219.0) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (244.5) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (654.6) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (680.4) </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 396.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 484.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,266.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,464.0 </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> Net sales - point of destination: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Europe </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 179.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> 228.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 580.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> 665.6 </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> North America </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 165.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> 179.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 466.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 528.3 </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 51.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 76.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 219.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 270.1 </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 396.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 484.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,266.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,464.0 </td></tr></table> . . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-

align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">   </td><td colspan="5" style="vertical-align:bottom;width:24.78%;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">   </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.75%;margin:0pt;padding:0pt;"> Nine months ended </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;">   </td><td colspan="5" style="vertical-align:bottom;width:24.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">   </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">   </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:51.97%;margin:0pt;padding:0pt;"> (In millions) </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Net sales - point of origin: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> United States </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">250.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> 290.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">739.8</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 810.6 </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Germany </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> 182.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> 217.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> 561.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt

3pt 0.05pt 0pt;"> 645.8 </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> Canada </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 93.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> 90.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 267.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 277.8 </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Norway </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> 40.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> 66.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> 187.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> 215.0 </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> Belgium </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 49.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> 64.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 163.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 195.2 </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Eliminations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (219.0) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (244.5) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (654.6) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (680.4) </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 396.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 484.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,266.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,464.0 </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> Net sales - point of destination: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Europe </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 179.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> 228.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 580.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> 665.6 </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> North America </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 165.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> 179.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 466.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 528.3 </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 51.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 76.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 219.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 270.1 </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 396.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 484.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,266.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,464.0 </td></tr></table> 250600000 290000000.0 739800000 810600000 182300000 217400000 561900000 645800000 93000000.0 90900000 267800000 277800000 40700000 66300000 187900000 215000000.0 49300000 64600000 163600000 195200000 -219000000.0 -244500000 -654600000 -680400000 396900000 484700000 1266400000 1464000000.0 179900000 228100000 580000000.0 665600000 165100000 179800000 466700000 528300000 51900000 76800000 219700000 270100000 396900000

484700000 1266400000 1464000000.0 Note 9 - Employee benefit plans: The components of net periodic defined benefit pension cost are presented in the table below. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:24.78%;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.75%;margin:0pt;padding:0pt;"> Nine months ended </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:24.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:51.97%;margin:0pt;padding:0pt;"> (In millions) </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Net periodic pension cost (income): </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> Service cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> 1.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 4.9 </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Interest cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td

style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> 5.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> 4.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> 15.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> 14.8 </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> Expected return on plan assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> (4.8) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> (5.2) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> (14.4) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> (15.7) </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Recognized actuarial losses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> .6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> .7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> 1.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> 1.9 </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> Settlements </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 8.8</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5.9 </td></tr></table> . In the second quarter of 2023, we completed a termination and buy-out of our UK pension plan resulting in a $1.3 million settlement loss. We expect our 2024 contributions for our pension plans to be approximately $17 million. . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61

space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:24.78%;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.75%;margin:0pt;padding:0pt;"> Nine months ended </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:24.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">   </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:51.97%;margin:0pt;padding:0pt;"> (In millions) </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Net periodic pension cost (income): </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> Service cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">1.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> 1.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">4.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> 4.9 </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Interest cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> 5.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> 4.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> 15.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> 14.8 </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> Expected return on

plan assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> (4.8) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> (5.2) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> (14.4) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;margin:0pt;padding:0pt;"> (15.7) </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Recognized actuarial losses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> -.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> -.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> -1.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;margin:0pt;padding:0pt;"> -1.9 </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> Settlements </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> -1.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">-2.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> -2.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">-8.8</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> -5.9 </td></tr></table> 1600000 1600000 4700000 4900000 5200000 4900000 15400000 14800000 4800000 5200000 14400000 15700000 -600000 -700000 -1800000 -1900000 1300000 2600000 2000000.0 8800000 5900000 -1300000 17000000 Note 10 - Income taxes: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:52.78%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:52.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;">
</td><td colspan="5" style="vertical-align:bottom;width:21.75%;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:21.73%;margin:0pt;padding:0pt;"> Nine months ended </td></tr><tr><td style="vertical-align:bottom;width:52.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:21.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:52.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:52.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:45.34%;margin:0pt;padding:0pt;"> (In millions) </td></tr><tr><td style="vertical-align:bottom;width:52.78%;background:#cceeff;margin:0pt;padding:0pt;"> Expected tax expense (benefit), at U.S. federal statutory
  income tax rate of 21% </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (6.1)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> 19.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (13.3)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.5%;background:#cceeff;margin:0pt;padding:0pt;"> 28.2 </td></tr><tr><td style="vertical-align:bottom;width:52.78%;margin:0pt;padding:0pt;"> Non-U.S. tax rates </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> (2.0) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> .2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> (4.6) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.5%;margin:0pt;padding:0pt;"> .3 </td></tr><tr><td style="vertical-align:bottom;width:52.78%;background:#cceeff;margin:0pt;padding:0pt;"> Incremental net tax benefit on earnings and losses of U.S.
  and non-U.S. companies </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> (1.2) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> (2.6) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> (2.4) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.5%;background:#cceeff;margin:0pt;padding:0pt;"> (5.3) </td></tr><tr><td style="vertical-align:bottom;width:52.78%;margin:0pt;padding:0pt;"> Valuation allowance, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> .4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> 2.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> 1.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.5%;margin:0pt;padding:0pt;"> 6.4 </td></tr><tr><td style="vertical-align:bottom;width:52.78%;background:#cceeff;margin:0pt;padding:0pt;"> Global intangible low-tax income, net </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> (.2) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> 1.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> (.1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.5%;background:#cceeff;margin:0pt;padding:0pt;"> 2.8 </td></tr><tr><td style="vertical-align:bottom;width:52.78%;margin:0pt;padding:0pt;"> Nondeductible expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> .2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> .3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> .6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.5%;margin:0pt;padding:0pt;"> 1.0 </td></tr><tr><td style="vertical-align:bottom;width:52.78%;background:#cceeff;margin:0pt;padding:0pt;"> Other, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> .2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> .9 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1.1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1.3 </td></tr><tr><td style="vertical-align:top;width:52.78%;margin:0pt;padding:0pt;"> Income tax expense (benefit) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (8.7)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">(</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 22.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (19.7)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">(</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 34.7 </td></tr><tr><td style="vertical-align:bottom;width:52.78%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:8.5%;background:#cceeff;margin:0pt;padding:0pt;"> (</td></tr><tr><td style="vertical-align:bottom;width:52.78%;margin:0pt;padding:0pt;"> Comprehensive provision (benefit) for income taxes allocable to: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:8.5%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:52.78%;background:#cceeff;margin:0pt;padding:0pt;"> Net income (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (8.7)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> 22.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (19.7)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> 34.7 </td></tr><tr><td style="vertical-align:bottom;width:52.78%;margin:0pt;padding:0pt;"> Other comprehensive income (loss): </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.5%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:52.78%;background:#cceeff;margin:0pt;padding:0pt;"> Pension plans </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> .1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> .1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> .7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.5%;background:#cceeff;margin:0pt;padding:0pt;"> .4 </td></tr><tr><td style="vertical-align:bottom;width:52.78%;margin:0pt;padding:0pt;"> OPEB plans </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (.1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (.1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:middle;width:52.78%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (8.7)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 22.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (19.1)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 35.1 </td></tr></table> . The amount shown in the preceding table of our income tax rate reconciliation for non-U.S. tax rates represents the result determined by multiplying the pre-tax earnings or losses of each of our non-U.S. subsidiaries by the difference between the applicable statutory income tax rate for each non-U.S. jurisdiction and the U.S. federal statutory tax rate. The amount shown on such table for incremental net tax benefit on earnings and losses of U.S. and non-U.S. companies includes, as applicable, (i) deferred income taxes (or deferred income tax benefits) associated with the current-year earnings (losses) of all of our non-U.S. subsidiaries and (ii) current U.S. income taxes (or current income tax benefit), including U.S. personal holding company tax, as applicable, attributable to current-year income (losses) of one of our non-U.S. subsidiaries, which subsidiary is treated as a dual resident for U.S. income tax purposes, to the extent the current-year income (losses) of such subsidiary is subject to U.S. income tax under the U.S. dual-resident provisions of the Internal Revenue Code. Tax authorities are examining certain of our U.S. and non-U.S. tax returns and may propose tax deficiencies, including penalties and interest. We believe we have adequate accruals for additional taxes and related interest expense which could ultimately result from tax examinations. We believe the ultimate disposition of tax examinations should not have a material adverse effect on our consolidated financial position, results of operations or liquidity. We currently estimate that our unrecognized tax benefits will not change materially

during the next twelve months. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:52.78%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.5%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:52.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:21.75%;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:21.73%;margin:0pt;padding:0pt;"> Nine months ended </td></tr><tr><td style="vertical-align:bottom;width:52.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:21.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:52.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:52.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:45.34%;margin:0pt;padding:0pt;"> (In millions) </td></tr><tr><td style="vertical-align:bottom;width:52.78%;background:#cceeff;margin:0pt;padding:0pt;"> Expected tax expense (benefit), at U.S. federal statutory
  income tax rate of 21% </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (6.1)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> 19.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (13.3)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.5%;background:#cceeff;margin:0pt;padding:0pt;"> 28.2 </td></tr><tr><td style="vertical-align:bottom;width:52.78%;margin:0pt;padding:0pt;"> Non-U.S. tax rates </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> (2.0) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> .2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> (4.6) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.5%;margin:0pt;padding:0pt;"> .3 </td></tr><tr><td style="vertical-align:bottom;width:52.78%;background:#cceeff;margin:0pt;padding:0pt;"> Incremental net tax benefit on earnings and losses of U.S.
  and non-U.S. companies </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> (1.2) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> (2.6) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> (2.4) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.5%;background:#cceeff;margin:0pt;padding:0pt;"> (5.3) </td></tr><tr><td style="vertical-align:bottom;width:52.78%;margin:0pt;padding:0pt;"> Valuation allowance, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> .4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> 2.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> 1.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.5%;margin:0pt;padding:0pt;"> 6.4 </td></tr><tr><td style="vertical-align:bottom;width:52.78%;background:#cceeff;margin:0pt;padding:0pt;"> Global intangible low-tax income, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> (.2) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> 1.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> (.1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.5%;background:#cceeff;margin:0pt;padding:0pt;"> 2.8 </td></tr><tr><td style="vertical-align:bottom;width:52.78%;margin:0pt;padding:0pt;"> Nondeductible expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> .2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> .3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> .6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.5%;margin:0pt;padding:0pt;"> 1.0 </td></tr><tr><td style="vertical-align:bottom;width:52.78%;background:#cceeff;margin:0pt;padding:0pt;"> Other, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> .2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> .9 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1.1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1.3 </td></tr><tr><td style="vertical-align:top;width:52.78%;margin:0pt;padding:0pt;"> Income tax expense (benefit) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (8.7)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 22.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (19.7)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 34.7 </td></tr><tr><td style="vertical-align:bottom;width:52.78%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.5%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:52.78%;margin:0pt;padding:0pt;"> Comprehensive provision (benefit) for income taxes allocable to: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.5%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:52.78%;background:#cceeff;margin:0pt;padding:0pt;"> Net income (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (8.7)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> 22.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (9.7)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.5%;background:#cceeff;margin:0pt;padding:0pt;"> 34.7 </td></tr><tr><td style="vertical-align:bottom;width:52.78%;margin:0pt;padding:0pt;"> Other comprehensive income (loss): </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> .1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> .7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.5%;background:#cceeff;margin:0pt;padding:0pt;"> .4 </td></tr><tr><td style="vertical-align:bottom;width:52.78%;margin:0pt;padding:0pt;"> OPEB plans </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (.1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> .- </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (.1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-

align:middle;width:52.78%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (8.7) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 22.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (19.1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 35.1 </td></tr></table> 0.21 0.21 0.21 0.21 -6100000 19900000 -13300000 28200000 -2000000.0 200000 -4600000 300000 -1200000 -2600000 -2400000 -5300000 400000 2800000 1200000 6400000 -200000 1200000 -100000 2800000 200000 300000 600000 1000000.0 200000 900000 -1100000 1300000 -8700000 22700000 -19700000 34700000 -8700000 22700000 -19700000 34700000 -100000 -100000 -700000 -400000 100000 100000 -8700000 22800000 -19100000 35100000 Note 11 - Stockholders' equity: Changes in accumulated other comprehensive loss are presented in the table below. See Note 9 for discussion of our defined benefit pension plans. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;">
</td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:24.77%;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">
</td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.75%;margin:0pt;padding:0pt;"> Nine months ended </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">
</td><td colspan="5" style="vertical-align:bottom;width:24.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">
</td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">
</td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:51.98%;margin:0pt;padding:0pt;"> (In millions) </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Accumulated other comprehensive loss, net of tax: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> Currency translation: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at beginning of period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (281.9)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> (284.2) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (269.2)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> (265.5) </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> Other comprehensive income (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1.4) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (14.1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (12.4) </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at end of period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (283.3)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (277.9) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (283.3)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (277.9) </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Defined benefit pension plans: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> – </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> Balance at beginning of period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> (61.1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"><b style="font-weight:bold;"> (75.0)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> (63.1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> (76.0) </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Other comprehensive income – amortization
  of prior service cost and net losses included in
  net periodic pension cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> .4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> .5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> 1.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> 1.5 </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> Settlement loss </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> .9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at end of period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (60.7) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (74.5) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (60.7) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (74.5) </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;">
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</td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;">
</td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> OPEB plans: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">
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</td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;">
</td></tr></table>

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> Balance at beginning of period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">x</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> .4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">.8</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">x</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> .4 </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Other comprehensive loss - amortization
  of prior service credit and net losses
  included in net periodic OPEB cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (.1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (.2) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> – </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> Balance at end of period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">x</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> .4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">x</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> .4 </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> x </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> Total accumulated other comprehensive loss: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at beginning of period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">(342.3)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">x</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (358.8) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (331.5)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> (341.1) </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> Other comprehensive income (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1.1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (11.9) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (10.9) </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at end of period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (343.4)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (352.0) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (343.4)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (352.0) </td></tr></table> . . Our board of directors has previously authorized the repurchase of up to 2.0 million shares of our common stock in open market transactions, including block purchases, or in privately-negotiated transactions at unspecified prices and over an unspecified period of time. We may repurchase our common stock from time to time as market conditions permit. The stock repurchase program does not include specific price targets or timetables and may be suspended at any time. Depending on market conditions, we may terminate the program prior to its completion. We use cash on hand or other sources of liquidity to acquire the shares. Repurchased shares are added to our treasury and subsequently cancelled upon approval of the board of directors. . During the first and second quarters of 2023, we acquired 159,796 and 154,018 shares of our common stock, respectively, in market transactions for an aggregate purchase price of $2.8 million. Also, during the first and second quarters of 2023 we cancelled 133,897 and 323,814 shares, respectively, previously held as treasury stock. At September 30, 2024, 1,017,518 shares are available for repurchase under this stock repurchase program. . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;width:24.77%;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.75%;margin:0pt;padding:0pt;"> Nine months ended </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;width:24.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:51.98%;margin:0pt;padding:0pt;"> (In millions) </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Accumulated other comprehensive loss, net of tax: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:45.57%;margin:0pt;padding:0pt;"> Currency translation: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at beginning of period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (281.9)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> (284.2) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (269.2)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> (265.5) </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> Other comprehensive income (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1.4) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (14.1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (12.4) </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at end of period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (283.3)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (277.9) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (283.3) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;"><b style="font-weight:bold;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"><b style="font-weight:bold;"> (277.9)</p></td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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benefit pension plans:</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"><b style="font-weight:bold;"> </p></td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 18pt;">Balance at beginning of period</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> (61.1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"><b style="font-weight:bold;"> (75.0)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> (63.1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> <b style="font-weight:bold;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"><b style="font-weight:bold;"> (76.0)</p></td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 18pt;">Other comprehensive income - amortization
 of prior service cost and net losses included in
 net periodic pension cost</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;">.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1.5</p></td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 18pt;">Settlement loss</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;">-</p></td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 18pt;">Balance at end of period</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (60.7) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> <b style="font-weight:bold;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"><b style="font-weight:bold;"> (74.5)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double

#000000;margin:0pt;padding:0pt;"> (60.7) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"><b style="font-weight:bold;"> (74.5)</p></td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td 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Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> .7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> .4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> .8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> .4</p></td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 18pt;">Other comprehensive loss - amortization
 of prior service credit and net losses
 included in net periodic OPEB cost</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (.1)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td 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style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 18pt;">Balance at end of period</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> .6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> .4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> .6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> .4 </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at beginning of period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (342.3)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> (358.8) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (331.5)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td 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solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (11.9) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (10.9) </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at end of period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (343.4)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (352.0) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (343.4)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (352.0) </td></tr></table> -281900000 -284200000 -269200000 -265500000 -1400000 6300000 -14100000 -12400000 -283300000 -277900000 -283300000 -277900000 -61100000 -75000000.0 -63100000 -76000000.0 400000 500000 1500000 1500000 900000 -60700000 -74500000 -60700000 -74500000 700000 400000 800000 400000 -100000 -200000 600000 400000 600000 400000 -342300000 -358800000 -331500000 -341100000 -1100000 6800000 -11900000 -10900000 -343400000 -352000000.0 -343400000 -352000000.0 2000000.0 159796 154018 2800000 133897 323814 1017518 Note 12 – Commitments and contingencies: We are involved in various environmental, contractual, product liability, patent (or intellectual property), employment and other claims and disputes incidental to our business. At least quarterly our management discusses and evaluates the status of any pending litigation to which we are a party. The factors considered in such evaluation include, among other things, the nature of such pending cases, the status of such pending cases, the advice of legal counsel and our experience in similar cases (if any). Based on such evaluation, we make a determination as to whether we believe (i) it is probable a loss has been incurred, and if so if the amount of such loss (or a range of loss) is reasonably estimable, or (ii) it is reasonably possible but not probable a loss has been incurred, and if so if the amount of such loss (or a range of loss) is reasonably estimable, or (iii) the probability a loss has been incurred is remote. We have not accrued any amounts for litigation matters because it is not reasonably possible we have incurred a loss that would be material to our consolidated financial statements, results of operations or liquidity. We are involved in various environmental, contractual, product liability, patent (or intellectual property), employment and other claims and disputes incidental to our business. At least quarterly our management discusses and evaluates the status of any pending litigation to which we are a party. The factors considered in such evaluation include, among other things, the nature of such pending cases, the status of such pending cases, the advice of legal counsel and our experience in similar cases (if any). Based on such evaluation, we make a determination as to whether we believe (i) it is probable a loss has been incurred, and if so if the amount of such loss (or a range of loss) is reasonably estimable, or (ii) it is reasonably possible but not probable a loss has been incurred, and if so if the amount of such loss (or a range of loss) is reasonably estimable, or (iii) the probability a loss has been incurred is remote. We have not accrued any amounts for litigation matters because it is not reasonably possible we have incurred a loss that would be material to our consolidated financial statements, results of operations or liquidity. Note 13 – Financial instruments: See Note 4 for information on how we determine fair value of our marketable securities. See Note 17 for information on how we determine fair value of our acquisition earn-out liability. The fair value measurement is based on significant inputs not observable in the market and therefore represents a Level 3 measurement as defined in ASC 820. There has been no activity subsequent to the Acquisition Date impacting the fair value of the acquisition earn-out liability. The fair value of the acquisition earn-out liability is included in “Other noncurrent liabilities” on the Condensed Consolidated Balance Sheet. See Note 7. <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

align:justify;text-indent:36pt;margin:0pt 0pt 6pt 0pt;">The following table presents the financial instruments that are not carried at fair value but which require fair value disclosure: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:51.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.5%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.22%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:51.22%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"> Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"> Fair </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"> Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11%;margin:0pt;padding:0pt;"> Fair </td></tr><tr><td style="vertical-align:bottom;width:51.22%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> value </td></tr><tr style="height:1pt;visibility:hidden;"><td colspan="12" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:51.22%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:48.77%;margin:0pt;padding:0pt;"> (In millions) </td></tr><tr><td style="vertical-align:bottom;width:51.22%;background:#cceeff;margin:0pt;padding:0pt;"> Cash, cash equivalents and restricted cash </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 202.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;background:#cceeff;margin:0pt;padding:0pt;"> 202.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 102.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.5%;background:#cceeff;margin:0pt;padding:0pt;"> 102.9 </td></tr><tr><td style="vertical-align:bottom;width:51.22%;margin:0pt;padding:0pt;"> Long-term debt: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.5%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:51.22%;background:#cceeff;margin:0pt;padding:0pt;"> Fixed rate 9.50% Senior Secured Notes due 2029 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;background:#cceeff;margin:0pt;padding:0pt;"> 391.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.5%;background:#cceeff;margin:0pt;padding:0pt;"> 427.9 </td></tr><tr><td style="vertical-align:bottom;width:51.22%;margin:0pt;padding:0pt;"> Fixed rate 3.75% Senior Secured Notes due 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;margin:0pt;padding:0pt;">
440.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;margin:0pt;padding:0pt;">
424.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;margin:0pt;padding:0pt;"> 83.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.5%;margin:0pt;padding:0pt;"> 83.3 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:51.22%;background:#cceeff;margin:0pt;padding:0pt;"> Revolving credit facility </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.5%;background:#cceeff;margin:0pt;padding:0pt;"> 25.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.5%;background:#cceeff;margin:0pt;padding:0pt;"> 25.0 </td></tr></table> At September 30, 2024, the estimated market price of our 9.50% Senior Secured Notes due 2029 was €1,089 per €1,000 principal amount, and the estimated market price of our 3.75% Senior Secured Notes due 2025 was €993 per €1,000 principal amount. The fair values of our Senior Secured Notes were based on quoted market prices; however, these quoted market prices represented Level 2 inputs because the markets in which the Senior Secured Notes trade were not active. Due to the variable interest rate, the carrying amount of our revolving credit facility is deemed to approximate fair value. Due to their near-term maturities, the carrying amounts of accounts receivable and accounts payable are considered equivalent to fair value. See Notes 2 and 6. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:51.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.5%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.22%;margin:0pt;padding:0pt;">
</td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:51.22%;margin:0pt;padding:0pt;">
</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"> Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"> Fair </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"> Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11%;margin:0pt;padding:0pt;"> Fair </td></tr><tr><td style="vertical-align:bottom;width:51.22%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> value </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="12" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:51.22%;margin:0pt;padding:0pt;"> . </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:48.77%;margin:0pt;padding:0pt;"> (In millions) </td></tr><tr><td style="vertical-align:bottom;width:51.22%;background:#cceeff;margin:0pt;padding:0pt;"> Cash, cash equivalents and restricted cash </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 202.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;background:#cceeff;margin:0pt;padding:0pt;"> 202.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 102.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.5%;background:#cceeff;margin:0pt;padding:0pt;"> 102.9 </td></tr><tr><td style="vertical-align:bottom;width:51.22%;margin:0pt;padding:0pt;"> Long-term debt: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.5%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:51.22%;background:#cceeff;margin:0pt;padding:0pt;"> Fixed rate 9.50% Senior Secured Notes due 2029 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;background:#cceeff;margin:0pt;padding:0pt;"> 391.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.5%;background:#cceeff;margin:0pt;padding:0pt;"> 427.9 </td></tr><tr><td style="vertical-align:bottom;width:51.22%;margin:0pt;padding:0pt;"> Fixed rate 3.75% Senior Secured Notes due 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;margin:0pt;padding:0pt;"> 440.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;margin:0pt;padding:0pt;"> 424.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;margin:0pt;padding:0pt;"> 83.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.5%;margin:0pt;padding:0pt;"> 83.3 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:51.22%;background:#cceeff;margin:0pt;padding:0pt;"> Revolving credit facility </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.49%;background:#cceeff;margin:0pt;padding:0pt;"> 25.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.5%;background:#cceeff;margin:0pt;padding:0pt;"> 25.0 </td></tr></table> 202100000 202100000 102900000 102900000 0.0950 0.0950 391700000 427900000 0.0375 0.0375 440900000 424500000 83900000 83300000 25000000.0 25000000.0 0.0950 1089 1000 0.0375 993 1000 Note 14 - Other operating income (expense), net: On August 24, 2020, LPC temporarily halted production due to Hurricane Laura. Although storm damage to core processing facilities was not extensive, a variety of factors, including loss of utilities and limited access and availability of employees and raw materials, prevented the resumption of operations until September 25, 2020. The majority of our losses from property damage and our share of LPC's lost production and other costs resulting from the disruption of operations, were covered by insurance. We recognized an aggregate gain of $2.5 million ($1.7 million, <span style="background:#ffffff;">$.5<span

style="background:#ffffff;"> million and $.3 million in the first, second and third quarters of 2023, respectively), which is included in other operating expense, net on our Condensed Consolidated Statement of Operations. 2500000 1700000 500000 300000 Note 15 - Recent accounting pronouncements: In November 2023, the Financial Accounting Standards Board (FASB) issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The ASU requires public companies to disclose significant segment expenses and other segment items on an annual and interim basis. The ASU also mandates public companies to provide all annual segment disclosures currently required annually in interim periods. Public entities with a single reportable segment are required to provide the new disclosures and all disclosures required under ASC 280. Public companies will also be required to disclose the title and position of the chief operating decision maker (CODM) and explain how the CODM uses the reported measure of segment profit or loss in assessing segment performance and allocation of resources. The ASU is effective for us beginning with our 2024 Annual Report, and for interim reporting, in the first quarter of 2025, with retrospective application required. We are in the process of evaluating the additional disclosure requirements across all segments. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The ASU requires additional annual disclosure and disaggregation for the rate reconciliation, income taxes paid and income tax expense by federal, state and foreign tax jurisdictions. In addition, the standard increases the disclosure requirements for items included in the rate reconciliation that meet a quantitative threshold. The ASU is effective for us beginning with our 2025 Annual Report. The ASU may be applied prospectively; however, entities have the option to apply it retrospectively. We are in the process of evaluating the additional disclosure requirements. Note 16 - Restructuring costs: In response to the extended period of reduced demand in 2023, we took measures to reduce our operating costs and improve our long-term cost structure such as the implementation of certain voluntary and involuntary workforce reductions during the third quarter of 2023 that primarily impacted our European operations. A substantial portion of our workforce reductions were accomplished through voluntary programs, for which eligible workforce reduction costs are recognized at the time both the employee and employer are irrevocably committed to the terms of the separation. These workforce reductions impacted approximately 100 employees. We recognized a total of approximately $6 million in charges primarily in the fourth quarter of 2023 related to workforce reductions we implemented during the second halfof the year. In the third quarter of 2024, we closed our sulfate process line at our plant in Varennes, Canada. As a result of the sulfate process line closure, we recognized charges to Cost of sales in the first nine months of 2024 of approximately $2 million related to workforce reductions for employees impacted and approximately $14 million in non-cash charges primarily related to accelerated depreciation. </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:12pt 0pt 6pt 0pt;">A summary of the activity in our accrued restructuring costs for the first nine months of 2024 is shown in the table below:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Amount</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">(In millions)</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Accrued workforce reduction costs at December 31, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;margin:0pt;padding:0pt;"> 5.0 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"> Workforce reduction costs accrued </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;margin:0pt;padding:0pt;"> 2.0 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"> Workforce reduction costs paid </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;margin:0pt;padding:0pt;"> (4.9) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"> Currency translation adjustments, net </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (.1) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"> Accrued workforce reduction costs at September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2.0</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td 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</td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2.0 </td></tr></table> 100 6000000 2000000 14000000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td 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style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.11%;margin:0pt;padding:0pt;"> (In millions) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"> Accrued workforce reduction costs at December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5.0</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Workforce reduction costs accrued</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2.0</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Workforce reduction costs paid</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (4.9)</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Currency translation adjustments, net</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (.1)</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Accrued workforce reduction costs at September 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2.0 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"> Amounts recognized in the balance sheet: </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"> Current liability </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2.0</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Noncurrent liability</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> -</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2.0 </td></tr></table> . 5000000.0 2000000.0 4900000 -100000 2000000.0 2000000.0 2000000.0 Note 17 - Acquisition of Remaining Joint Venture Interest in LPC: As discussed in Note 1, we acquired the 50% joint venture interest in LPC for consideration of $185 million less a working capital adjustment of $11.0 million. An additional earn-out payment of up to $15 million may be required if our aggregate consolidated net income before interest expense, income taxes and depreciation and amortization expense, or EBITDA, during a two-year period comprising calendar years 2025 and 2026 exceed certain thresholds as described below. Prior to the acquisition, we held a 50% joint venture interest in LPC and LPC was operated as a joint venture between us and Venator. We accounted for the acquisition of LPC's interest as a business combination and, as a result of obtaining full control, LPC became a wholly-owned subsidiary of ours. Obtaining control of LPC and its estimated additional 78,000 metric tons annually of TiO₂ production volume allows us to better serve the North American TiO₂ marketplace. The acquisition was financed through a borrowing of $132.1 million under our Global Revolver and the remainder paid with cash on hand. . For financial reporting purposes, the assets acquired and liabilities assumed of LPC have been included in our Condensed Consolidated Balance Sheet as of September 30, 2024, and the results of operations and cash flows of LPC have been included in our Condensed Consolidated Statement of Operations and Cash flows beginning as of the Acquisition Date. We incurred $2.2 million of transaction costs in connection with the acquisition. These costs were primarily associated with legal and professional services and were expensed in accordance with ASC 805 and are included in "Selling, general and administrative expense" in our Condensed Consolidated Statement of Operations. . The potential earn-out payment of up to $15 million is based on our aggregate consolidated EBITDA tiers for 2025 and 2026 of $650 million and $730 million, with $5 million of the earn-out payable if we achieve $650 million in aggregate consolidated EBITDA, and a maximum of $15 million payable if aggregate EBITDA is $730 million or greater for the period. If we achieve aggregated consolidated EBITDA between $650 million and $730 million, the payment of the additional $10 million is prorated between the two targets. The earn-out is payable at the earliest in April 2027. The estimated fair value of the earn-out at the Acquisition Date is $4.2 million and was determined using a weighted probability of potential outcomes based on estimated future EBITDA and volatility factors, among other variables and estimates. The earn-out liability is included in "Other noncurrent liabilities" on the Condensed Consolidated Balance Sheet and is part of the line item captioned "Earn-out liability" in Note 7. The fair value measurement is based on significant inputs not observable in the market and therefore represents a Level 3 measurement as defined in ASC 820. The earn-out liability will be re-measured at fair value on a recurring basis and the change to the liability, if any, would be recorded in "Other income (expense)" in our Condensed Consolidated Statements of Operations. See Note 13 to our Condensed Consolidated Financial Statements. We remeasured our existing ownership interest in LPC to its estimated fair value at the Acquisition Date in accordance with ASC 805-10-25, for a business combination achieved in stages (because we previously had an ownership interest in LPC). As a result of such remeasurement, we recognized a pre-tax gain of approximately $64.5 million in the third quarter of 2024, representing the difference between the $178.2 million estimated fair value of our existing ownership interest in LPC at the Acquisition Date and its aggregate $113.7 million carrying value at the Acquisition Date. Such pre-tax gain is disclosed as "Gain on remeasurement of investment in TiO₂ manufacturing joint venture" and is included in "Other income (expense)" in our Condensed Consolidated Statement of Operations. The following table summarizes the aggregate fair value of the consideration transferred to gain control of LPC, the current estimate for the fair value of our existing ownership interest in LPC and the amounts assigned to the identifiable assets acquired and liabilities assumed at the Acquisition Date. The estimated purchase price allocation is based upon management's estimate of the fair value of the acquired assets and assumed liabilities using independent third-party appraiser valuation techniques including income, cost, and market approaches. The total consideration was allocated to the assets acquired and liabilities assumed, with the excess of the consideration over the estimated fair value of the net assets acquired recorded as goodwill. . .Subject to final determination, which is expected to occur within 12 months of Acquisition Date, the provisional fair values of the assets acquired and liabilities assumed in the acquisition are as follows: . . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:75%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.11%;margin:0pt;padding:0pt;"> (In millions) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"> Consideration: </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"> Cash consideration </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 185.0</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Working capital adjustment</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (11.0)</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Earn-out liability</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4.2</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 42pt;">Total fair value of consideration</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 178.2</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Fair value of investment in TiO₂ manufacturing
 joint venture</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 178.2</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 42pt;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 356.4 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:81.88%;margin:0pt;padding:0pt;"> Allocation of purchase price to identifiable
  assets acquired and liabilities assumed: </td><td style="vertical-align:bottom;width:3.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.45%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"> Cash and cash equivalents </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;margin:0pt;padding:0pt;"> 21.3 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"> Restricted cash </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;margin:0pt;padding:0pt;"> 1.3 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts and other receivables, net </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;margin:0pt;padding:0pt;"> .2 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"> Inventories, net </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;margin:0pt;padding:0pt;"> 82.0 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"> Prepaid expenses and other </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;margin:0pt;padding:0pt;"> .6 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"> Other assets </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;margin:0pt;padding:0pt;"> 10.7 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"> Property and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;margin:0pt;padding:0pt;"> 268.5 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"> Accounts payable and accrued liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;margin:0pt;padding:0pt;"> (21.7) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"> Other noncurrent liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;margin:0pt;padding:0pt;"> (6.4) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"> Deferred tax liability </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2.7) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"> Total net identifiable assets acquired </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;margin:0pt;padding:0pt;"> 353.8 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"> Goodwill </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2.6 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;border-

bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 356.4 </td></tr></table> Property and equipment will be depreciated over useful lives of 5 years to 20 years. Goodwill is related to the benefits expected as a result of the acquisition, and of the $2.6 million recorded as goodwill, $.1 million is expected to be deductible for tax purposes.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;">As noted above, prior to the Acquisition Date we and Venator operated LPC as a manufacturing joint venture on a break-even basis. Under the terms of the operating agreement, Kronos' purchase price of TiO₂ produced by LPC equaled LPC's production costs. Therefore, the pro forma impact of combining LPC's results of operations assuming the LPC transaction had occurred as of January 1, 2023 would result in no net increase to earnings. The additional interest expense and depreciation expense that would have occurred during the comparable period is not material. The pro forma impact is not necessarily indicative of either future results of operations or results of operations that might have been achieved had the acquisition occurred as of January 1, 2023. The incremental finished goods offtake produced resulting from our additional 50% interest acquired in LPC has not materially impacted our revenue and earnings from Acquisition Date through the end of the third quarter. </p> 0.50 185000000 11000000.0 15000000 0.50 78000 132100000 2200000 15000000 650000000 730000000 5000000 650000000 15000000 730000000 650000000 730000000 10000000 4200000 64500000 178200000 113700000 <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:75%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Amount</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">(In millions)</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Consideration:</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Cash consideration</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;margin:0pt;padding:0pt;"> 185.0 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"> Working capital adjustment </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;margin:0pt;padding:0pt;"> (11.0) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"> Earn-out liability </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4.2 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"> Total fair value of consideration </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;margin:0pt;padding:0pt;"> 178.2 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"> Fair value of investment in TiO₂ manufacturing
  joint venture </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 178.2 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 356.4</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Allocation of purchase price to identifiable
 assets acquired and liabilities assumed:</p></td><td style="vertical-align:bottom;width:3.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;width:14.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Cash and cash equivalents</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;margin:0pt;padding:0pt;"> 21.3 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"> Restricted cash </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;margin:0pt;padding:0pt;"> 1.3 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts and other receivables, net </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;margin:0pt;padding:0pt;"> .2 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"> Inventories, net </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;margin:0pt;padding:0pt;"> 82.0 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"> Prepaid expenses and other </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;margin:0pt;padding:0pt;"> .6 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"> Other assets </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;margin:0pt;padding:0pt;"> 10.7 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"> Property and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;margin:0pt;padding:0pt;"> 268.5 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"> Accounts payable and accrued liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;margin:0pt;padding:0pt;"> <span style="margin-

left:0pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;margin:0pt;padding:0pt;"> (21.7) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"> Other noncurrent liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;margin:0pt;padding:0pt;"> (6.4) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"> Deferred tax liability </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2.7) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"> Total net identifiable assets acquired </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;margin:0pt;padding:0pt;"> 353.8 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;margin:0pt;padding:0pt;"> Goodwill </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2.6 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:81.88%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 356.4 </td></tr></table> 185000000.0 11000000.0 4200000 178200000 178200000 356400000 21300000 1300000 200000 82000000.0 600000 10700000 268500000 21700000 6400000 2700000 353800000 2600000 356400000 P5Y P20Y 2600000 100000 0 0.50 "