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iso4217:EUR iso4217:USD xbrli:pure xbrli:shares iso4217:USD xbrli:shares Â Â Â Â Â Â Â Â Â Â Â Â Â Â UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORM 10-Q(Mark One)Â â˜Â QUARTERLYÂ REPORTÂ PURSUANTÂ TOÂ SECTIONÂ 13Â ORÂ 15(d)Â OFÂ THEÂ SECURITIESÂ EXCHANGEÂ ACTÂ OFÂ 1934 FOR THE QUARTERLYÂ PERIOD ENDED AUGUST 25, 2024â˜Â TRANSITIONÂ REPORTÂ PURSUANTÂ TOÂ SECTIONÂ 13Â ORÂ 15(d)Â OFÂ THEÂ SECURITIESÂ EXCHANGEÂ ACTÂ OFÂ 1934 FOR THE TRANSITION PERIOD FROMÂ TOÂ Commission file number: 001-01185_____ GENERAL MILLS, INC.(Exact name of registrant as specified in its charter) DelawareÂ 41-0274440(State or other jurisdiction of (I.R.S. Employer incorporation or organization) Identification No.) Number One General Mills BoulevardÂ Minneapolis, Minnesota55426(Address of principal executive offices) (Zip Code) (763)764-7600(Registrantâ€™s telephone number,Â including area code) Securities registered pursuant to Section 12(b) of the Act:Â Title of each classÂ Trading Symbol(s)Â Name of each exchangeon which registeredCommon Stock, $.10 par valueÂ GISÂ New York Stock Exchange0.125% Notes due 2025GIS 25ANew York Stock Exchange0.450% Notes due 2026Â GIS 26Â New York Stock Exchange1.500% Notes due 2027Â GIS 27Â New York Stock Exchange3.907% Notes due 2029GIS 29New York Stock Exchange3.650% Notes due 2030GIS 30ANew York Stock Exchange3.850% Notes due 2034GIS 34New York Stock Exchange_____ IndicateÂ byÂ checkÂ markÂ whetherÂ theÂ registrantÂ (1)Â hasÂ filedÂ allÂ reportsÂ requiredÂ toÂ beÂ filedÂ byÂ SectionÂ 13Â orÂ 15(d)Â ofÂ theÂ Securities Exchange Act of 1934Â during the preceding 12Â months (or for such shorterÂ period that the registrantÂ was required to file suchÂ reports), and (2) has been subject to such filing requirements for the past 90 days.Â Yesâ˜Â No â˜IndicateÂ byÂ checkÂ markÂ whetherÂ theÂ registrantÂ hasÂ submittedÂ electronicallyÂ everyÂ InteractiveÂ DataÂ FileÂ requiredÂ toÂ beÂ submitted pursuant to Rule 405Â of Regulation S-T (Â§Â 232.405 of this chapter) duringÂ the preceding 12 months (orÂ for such shorter period thatÂ the registrant was required to submit such files). YesÂ â˜Â No â˜IndicateÂ byÂ checkÂ markÂ whetherÂ theÂ registrantÂ isÂ aÂ largeÂ acceleratedÂ filer,Â anÂ acceleratedÂ filer,Â aÂ non-acceleratedÂ filer,Â aÂ smaller reportingÂ company,Â orÂ anÂ emergingÂ growthÂ company.Â SeeÂ theÂ definitionsÂ ofÂ â€œlargeÂ acceleratedÂ filer,â€Â â€œacceleratedÂ filer,â€Â â€œsmaller reporting company,â€ andÂ â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Large accelerated filerâ˜Accelerated filer â˜Â Non-accelerated filer â˜Smaller reporting company â˜Emerging growth company â˜Â IfÂ anÂ emergingÂ growthÂ company,Â indicateÂ byÂ checkÂ markÂ ifÂ theÂ registrantÂ hasÂ electedÂ notÂ toÂ useÂ theÂ extendedÂ transitionÂ periodÂ for complying with any new or revised financial accounting standards providedÂ pursuant to Section 13(a) of the Exchange Act.Â â˜Indicate by check mark whether the registrant is a shell company (as definedÂ in Rule 12b-2 of the Exchange Act). Yes â˜Â No â˜Number ofÂ shares ofÂ Common StockÂ outstandingÂ as ofÂ September 11,Â 2024: 555,158,898Â (excluding 199,454,430Â shares heldÂ in the treasury). Â 3 General Mills, Inc. Table of Contents Page PARTÂ I â€“ Financial InformationItem 1. Financial StatementsConsolidated Statements of Earnings for the quarters ended August 25, 2024Â and August 27, 20234 Consolidated StatementsÂ of ComprehensiveÂ IncomeÂ for theÂ quarters endedÂ August 25,Â 2024 andÂ August 27, 20235 Consolidated Balance Sheets as of August 25, 2024 and May 26, 20246 Consolidated Statements of TotalÂ Equity for the quarters ended August 25, 2024 and August 27, 20237 Consolidated Statements of Cash Flows for the quarters ended August 25,Â 2024 and August 27, 20238 Item 2. Managementâ€™s DiscussionÂ and Analysis of Financial Condition and Results of Operations19 Item 3. Quantitative and Qualitative Disclosures About Market Risk33 Item 4. Controls and Procedures34 PARTÂ II â€“ Other InformationItem 2. Unregistered Sales of Equity Securities and Use of Proceeds34 Item 5. Other Information34 Item 6. Exhibits35 Signatures36 Â Â Â Â Â Â Â Â Â Â Â Â Â Â

treasury: Beginning balance (195.5)(10,357.9)(168.0)(8,410.0)Shares purchased, including excise tax of $2.2Â and Â $4.2Â million (4.5)(302.2)(6.4)(504.7)Stock compensation plans 1.258.21.040.4Ending balance (198.8)(10,601.9)(173.4)(8,874.3)Accumulated other comprehensive loss: Beginning balance (2,519.7)(2,276.9)Comprehensive loss (56.8)(11.2)Ending balance (2,576.5)(2,288.1)Noncontrolling interests: Beginning balance 251.8250.4Comprehensive income 4.26.9Distributions to noncontrolling interest holders (5.0)(4.3)Ending balance 251.0253.0Total equity,Â ending balance $ 9,526.6$ 10,515.4See accompanying notes to consolidated financial statements. Â Â Â

3.8(18.2)0.1Other fair value changes: Hedge derivatives (7.5)1.5(6.0)-(2.7)0.4(2.3)-Reclassification to earnings: Hedge derivatives (a) (0.4)0.4--(1.3)1.50.2-Amortization of losses and Â prior service costs (b) 14.5(2.9)11.6-11.5(2.4)9.1-Other comprehensive (loss) income $ (87.3)$ 30.5(56.8)0.5$ (14.5)$ 3.3(11.2)0.1Total comprehensive income $ 523.1$ 4.2$ 662.3$ 6.9(a)Â Loss reclassified from AOCI into earnings is reported in interest, net for interest rate swaps and in cost of sales and SG&A expenses for foreign exchange contracts. (b)Â Loss reclassified from AOCI into earnings is reported in benefit plan non-service income.Accumulated other comprehensive loss balances, net of tax effects,Â were as follows:Â Â Â Â Â Â Â Â Â Â Â In Millions Aug. 25, 2024 May 26, 2024 Foreign currency translation adjustments $ (857.7)$ (795.3)Unrealized (loss) gain from hedge derivatives (5.8)0.2Pension, other postretirement, and postemployment benefits: Net actuarial loss (1,790.8)(1,806.3)Prior service credits 77.881.7Accumulated other comprehensive loss $ (2,576.5)$ (2,519.7)Â Â (10) Stock Plans WeÂ have variousÂ stock-based compensationÂ programs underÂ which awards,Â including stockÂ options, restrictedÂ stock, restrictedÂ stock units, and performanceÂ awards, may be grantedÂ to employees and non-employeeÂ directors. These programsÂ and related accountingÂ are described in NoteÂ 12 to theÂ Consolidated FinancialÂ Statements includedÂ in our AnnualÂ Report on FormÂ 10-K for theÂ fiscal year ended May 26, 2024. Compensation expense related to stock-based payments recognizedÂ in the Consolidated Statements of Earnings was as follows:Â Â Â Â Â Â Â Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Compensation expense related to stock-based payments $ 20.3$ 35.3 Â Â Â Â Â 14 Windfall tax benefits from stock-based paymentsÂ in income tax expense in our Consolidated Statements of Earnings were as follows:Â Â Â Â Â Â Â Â Â Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Windfall tax benefits from stock-based payments $ 2.8$ 8.4AsÂ ofÂ AugustÂ 25,Â 2024,Â unrecognizedÂ compensationÂ expenseÂ relatedÂ toÂ non-vestedÂ stockÂ options,Â restrictedÂ stockÂ units,Â and performance shares and units was $185.9Â million. This expense will be recognized over 26Â months, on average. Net cash proceeds from the exercise of stock optionsÂ less shares used for withholding taxes and the intrinsicÂ value of options exercised were as follows:Â Â Â Â Â Â Â Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Net cash proceeds $ 9.4$ 4.5Intrinsic value of options exercised $ 1.9$ 2.1We estimate the fair value of each option on the grant date using a Black-Scholes option-pricing model, which requires us to make predictive assumptions regarding future stock price volatility, employee exercise behavior, dividend yield, and the forfeiture rate. We estimate our future stock price volatility using the historical volatility over the expected term of the option, excluding time periods of volatility we believe a marketplace participant would exclude in estimating our stock price volatility. We also have considered, but did not use, implied volatility in our estimate, because trading activity in options on our stock, especially those with tenors of greater than 6 months, is insufficient to provide a reliable measure of expected volatility. Our method of selecting the other valuation assumptions is explained in Note 12 to the Consolidated Financial Statements included in our Annual Report on Form 10-K for the fiscal year ended May 26, 2024.TheÂ estimatedÂ fairÂ valuesÂ ofÂ stockÂ optionsÂ grantedÂ andÂ theÂ assumptionsÂ usedÂ forÂ theÂ Black-ScholesÂ option-pricingÂ modelÂ wereÂ as follows:Â Â Â Â Â Â Â Â Â Â Quarter Ended Aug. 25, 2024 Aug. 27, 2023 Estimated fair values of stock options grantedÂ $ 13.20$ 17.47Assumptions: Risk-free interest rate 4.5% 4.0% Expected term 8.5years 8.5years Expected volatility 21.6% 21.4% Dividend yield 3.8% 2.8%The total grant date fair value of restricted stock unit awards that vested duringÂ the period was as follows:Â Â Â Â Â Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Total grant date fairÂ value $ 90.8$ 104.8Â Â Â Â 15 Â (11) Earnings Per Share Basic and diluted earnings per share (EPS) were calculated using the following:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Quarter Ended In Millions, Except per Share Data Aug. 25, 2024 Aug. 27, 2023 Net earnings attributable to General Mills $ 579.9$ 673.5Average numberÂ of common shares â€“ basic EPS 560.5586.3Incremental share effect from: (a) Stock options 1.52.8Restricted stock units and performance share units 1.82.3Average numberÂ of common shares â€“ diluted EPS 563.8591.4Earnings per share â€“ basic $ 1.03$ 1.15Earnings per share â€“ diluted $ 1.03$ 1.14(a)Â IncrementalÂ sharesÂ fromÂ stockÂ options,Â restrictedÂ stockÂ units,Â andÂ performanceÂ shareÂ unitsÂ areÂ computedÂ byÂ theÂ treasuryÂ stock method. Stock options, restricted stockÂ units, and performance shareÂ units excluded from ourÂ computation of diluted EPS because they were not dilutive were as follows: Â Â Â Â Â Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Anti-dilutive stock options, restricted stock units, and Â performance share unitsÂ 4.41.6Â Â (12) Share Repurchases Share repurchases were as follows:Â Â Â Â Â Â Â Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Shares of common stock 4.56.4Aggregate purchase price $ 302.2$ 504.7Â Â (13) Statements of Cash Flows Our Consolidated Statements of Cash Flows include the following:Â Â Â Â Â Â Â Â Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Net cash interest payments $ 83.7$ 83.9Net income tax payments $ 18.7$ 13.7Â Â 16 Â (14) Retirement and Postemployment Benefits Components of net periodic benefit expense (income) are as follows:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

unfavorable organic net price realization and mix. Cost ofÂ sales increased $25Â million toÂ $3,159 millionÂ in theÂ first quarterÂ of fiscalÂ 2025 comparedÂ to theÂ same periodÂ in fiscalÂ 2024. The increase included aÂ $7 million increase attributableÂ to volume and a $47Â million decrease attributable to productÂ rate and mix. We recorded aÂ $29 million netÂ increase inÂ cost ofÂ sales relatedÂ to theÂ mark-to-market valuationÂ of certainÂ commodity positionsÂ and grain inventoriesÂ inÂ theÂ firstÂ quarterÂ ofÂ fiscalÂ 2025,Â comparedÂ toÂ aÂ $45 millionÂ netÂ decreaseÂ inÂ theÂ firstÂ quarterÂ ofÂ fiscalÂ 2024.Â WeÂ also recorded $1Â million ofÂ restructuring chargesÂ in the firstÂ quarter ofÂ fiscal 2025Â compared toÂ $9 millionÂ of restructuringÂ charges andÂ $1 million ofÂ restructuring initiativeÂ project-relatedÂ costs inÂ cost ofÂ sales inÂ the firstÂ quarter ofÂ fiscal 2024Â (please referÂ to NoteÂ 3 toÂ the Consolidated Financial Statements in Part I, Item 1 of this report).Â SG&A expenses increased $16 millionÂ to $855 million inÂ the first quarterÂ of fiscal 2025,Â compared to theÂ same period inÂ fiscal 2024, primarily drivenÂ by increasedÂ media andÂ advertising expenses.Â SG&A expensesÂ as aÂ percent ofÂ net salesÂ in theÂ first quarterÂ of fiscal 2025 increased 50 basis points compared to the first quarter of fiscal 2024. Restructuring, impairment,Â and other exitÂ costs totaled $2 millionÂ in the firstÂ quarter of fiscalÂ 2025,Â compared to $1Â million in the same period last year (please refer to Note 3 to the Consolidated FinancialÂ Statements in Part I, Item 1 of this report). Benefit planÂ non-service income totaled $14 millionÂ in theÂ first quarterÂ of fiscalÂ 2025, comparedÂ to $17 millionÂ in theÂ same period last year, primarily reflecting higherÂ amortization of losses.Â Interest,Â net
forÂ theÂ firstÂ quarterÂ ofÂ fiscalÂ 2025Â totaledÂ $124 million,Â upÂ $7 millionÂ fromÂ theÂ firstÂ quarterÂ ofÂ fiscalÂ 2024,Â primarily driven by higher average long-term debt levels. The effective tax rateÂ for the first quarter of fiscalÂ 2025 was 21.8 percent comparedÂ to 20.9 percent for the firstÂ quarter of fiscal 2024.
TheÂ 0.9Â percentageÂ pointÂ increaseÂ wasÂ primarilyÂ dueÂ toÂ certainÂ nonrecurringÂ discreteÂ tax benefitsÂ inÂ theÂ firstÂ quarterÂ of fiscalÂ 2024,
partiallyÂ offsetÂ byÂ favorableÂ earningsÂ mixÂ byÂ jurisdictionÂ in theÂ firstÂ quarterÂ ofÂ fiscalÂ 2025.Â OurÂ effectiveÂ taxÂ rateÂ excludingÂ certain items affecting comparability wasÂ 21.9 percent in the first quarterÂ of fiscal 2025, compared to 21.1 percentÂ in the same period last year (see theÂ â€œNon-GAAP Measuresâ€Â section belowÂ for aÂ description ofÂ our useÂ of measuresÂ not definedÂ by GAAP).Â The 0.8Â percentage
pointÂ increaseÂ wasÂ primarilyÂ dueÂ toÂ certainÂ nonrecurringÂ discreteÂ taxÂ benefitsÂ inÂ theÂ firstÂ quarterÂ ofÂ fiscalÂ 2024,Â partiallyÂ offsetÂ by favorable earnings mix by jurisdiction in the first quarter of fiscal 2025.Â Â Â

fiscalÂ 2024, weÂ executed ourÂ fiscal 2025Â planning processÂ and preliminaryÂ long-range planningÂ process, which resulted inÂ lower future sales andÂ profitability projections forÂ the businesses supportingÂ our TopÂ Chews, True Chews, and EPIC brand intangible assets.Â As a result ofÂ this triggering event,Â we performed anÂ interim impairment assessmentÂ of these assetsÂ as of May Â 26 26, 2024,Â and determinedÂ that theÂ fair valueÂ of theseÂ brand intangibleÂ assets noÂ longer exceededÂ the carryingÂ values ofÂ the respective assets, resultingÂ in $103Â million ofÂ non-cash impairmentÂ charges. WeÂ recorded impairmentÂ charges inÂ restructuring, impairment,Â and other exitÂ costs inÂ our ConsolidatedÂ Statements ofÂ Earnings. OurÂ estimates ofÂ the fairÂ values wereÂ determined basedÂ on aÂ discounted cash flow modelÂ using inputs whichÂ included our long-rangeÂ cash flow projectionsÂ for the businesses,Â royalty rates, weightedÂ -average cost of capital rates, and tax rates. The fair valuesÂ are Level 3 assets in the fair value hierarchy. All other intangibleÂ asset fair valuesÂ were substantiallyÂ in excess ofÂ the carryingÂ values, except forÂ the Uncle Tobyâ€™sÂ brand intangible asset. InÂ addition,Â while havingÂ significantÂ coverage asÂ of ourÂ fiscal 2024Â assessment date,Â the Progresso, Nudges, and TrueÂ Chewsbrand intangible assets had risk of decreasing coverage. WeÂ will continue to monitor these businesses for potential impairment. RECENTLYÂ ISSUED ACCOUNTING PRONOUNCEMENTS In March 2024, the SecuritiesÂ and Exchange Commission (SEC)Â issued final rules on theÂ enhancement and standardizationÂ of climate-related disclosures. The rules requireÂ disclosure of, among other things:Â material climate-related risks; activitiesÂ to mitigate or adaptÂ to suchÂ risks;Â governanceÂ andÂ managementÂ ofÂ suchÂ risks;Â andÂ materialÂ greenhouseÂ gasÂ (GHG)Â emissionsÂ fromÂ operationsÂ ownedÂ or controlledÂ (ScopeÂ 1)Â and/orÂ indirectÂ emissionsÂ fromÂ purchasedÂ energyÂ consumedÂ inÂ operationsÂ (ScopeÂ 2).Â Additionally,Â theÂ rules require disclosureÂ in theÂ notes toÂ the financialÂ statements ofÂ the effectsÂ of severeÂ weather eventsÂ and otherÂ natural conditions,Â subject toÂ certainÂ materialityÂ thresholds.Â TheÂ SECÂ hasÂ issuedÂ aÂ stayÂ onÂ theÂ finalÂ rulesÂ dueÂ toÂ litigationÂ andÂ theÂ effectiveÂ dateÂ isÂ delayed indefinitely. WeÂ are in the process of analyzing the impact of the rules on our disclosures. In December 2023, theÂ Financial Accounting Standards BoardÂ (FASB) issuedÂ Accounting Standards Update (ASU)Â 2023-09 requiring enhancedÂ incomeÂ taxÂ disclosures.Â TheÂ ASUÂ requiresÂ disclosureÂ ofÂ specificÂ categoriesÂ andÂ disaggregationÂ ofÂ informationÂ inÂ theÂ rate reconciliation table. TheÂ ASU also requiresÂ disclosure of disaggregatedÂ information related toÂ income taxes paid,Â income or lossÂ from continuingÂ operationsÂ beforeÂ incomeÂ taxÂ expenseÂ orÂ benefit,Â andÂ incomeÂ taxÂ expenseÂ orÂ benefitÂ fromÂ continuingÂ operations.Â The requirementsÂ ofÂ theÂ ASUÂ areÂ effectiveÂ forÂ annualÂ periodsÂ beginningÂ afterÂ DecemberÂ 15,Â 2024,Â whichÂ forÂ usÂ isÂ fiscalÂ 2026.Â Early adoption is permittedÂ and the amendmentsÂ should be appliedÂ on a prospectiveÂ basis. Retrospective applicationÂ is permitted. WeÂ are in the process of analyzing the impact of the ASU on our related disclosures. InÂ NovemberÂ 2023,Â theÂ FASBÂ issuedÂ ASUÂ 2023-07Â requiringÂ enhancedÂ segmentÂ disclosures.Â TheÂ ASUÂ requiresÂ disclosureÂ of significantÂ segmentÂ expensesÂ regularlyÂ providedÂ toÂ theÂ chiefÂ operatingÂ decisionÂ makerÂ (CODM)Â includedÂ withinÂ segmentÂ operating profitÂ orÂ loss.Â Additionally,Â theÂ ASUÂ requiresÂ aÂ descriptionÂ ofÂ howÂ theÂ CODMÂ utilizesÂ segmentÂ operatingÂ profitÂ orÂ lossÂ toÂ assess segment performance.Â The requirementsÂ of theÂ ASU are effectiveÂ for annualÂ periods beginningÂ after DecemberÂ 15, 2023,Â and interim periods withinÂ fiscal yearsÂ beginning afterÂ December 15,Â 2024. ForÂ us, annualÂ reporting requirementsÂ will beÂ effective forÂ our fiscal 2025 andÂ interim reportingÂ requirements willÂ be effectiveÂ beginning withÂ our firstÂ quarter ofÂ fiscal 2026.Â Early adoptionÂ is permitted and retrospectiveÂ application isÂ requiredÂ for allÂ periods presented.Â WeÂ are inÂ the processÂ of analyzingÂ the impactÂ of theÂ ASU onÂ our related disclosures. Â Â Â Â Â Â Â Â Â 27 NON-GAAP MEASURES WeÂ haveÂ includedÂ inÂ thisÂ reportÂ measuresÂ ofÂ financialÂ performanceÂ thatÂ are notÂ definedÂ byÂ GAAP.Â WeÂ believeÂ thatÂ theseÂ measures provide useful information to investors, and include these measures in otherÂ communications to investors. For eachÂ of theseÂ non-GAAP financialÂ measures, weÂ are providingÂ below aÂ reconciliation ofÂ the differencesÂ between theÂ non-GAAP measure and the mostÂ directly comparable GAAP measure,Â an explanation of whyÂ we believe the non-GAAPÂ measure provides useful information toÂ investors, andÂ any additionalÂ material purposesÂ for whichÂ our managementÂ or BoardÂ of DirectorsÂ uses theÂ non-GAAP measure. These non-GAAP measures should be viewed in addition to, and notÂ in lieu of, the comparable GAAP measure. Significant Items Impacting Comparability SeveralÂ measuresÂ belowÂ areÂ presentedÂ onÂ anÂ adjustedÂ basis.Â TheÂ adjustmentsÂ areÂ eitherÂ itemsÂ resultingÂ fromÂ infrequentlyÂ occurring events or items that, in managementâ€™sÂ judgment, significantly affect the year-to-yearÂ assessment of operating results.Â The following are descriptions of significant items impacting comparabilityÂ of our results.Â Mark-to-market effects NetÂ mark-to-marketÂ valuationÂ ofÂ certainÂ commodityÂ positionsÂ recognizedÂ inÂ unallocatedÂ corporateÂ items.Â PleaseÂ seeÂ NoteÂ 6Â toÂ the Consolidated Financial Statements in Part I, Item 1 of this report. Restructuring charges and project-related costs Restructuring charges andÂ project-related costs related to previouslyÂ announced restructuring actions recordedÂ in fiscal 2025 and fiscal 2024. Please see Note 3 to the Consolidated Financial Statements in Part I, Item 1Â of this report. Acquisition integration costs IntegrationÂ costsÂ relatedÂ toÂ theÂ acquisitionÂ ofÂ aÂ petÂ foodÂ businessÂ inÂ EuropeÂ recordedÂ inÂ fiscalÂ 2025.Â IntegrationÂ costsÂ primarily resulting from the acquisition of TNT Crust recorded in fiscal 2024.Â Please see Note 2 to the Consolidated Financial Statements in Part I, Item 1 of this report. Investment activity, net ValuationÂ adjustments of certain corporate investments in fiscal 2025 and fiscal 2024.Â Product recall Costs related to the fiscal 2023 voluntary recall of certain international HÃ¤agen-DazsÂ ice cream products.Â Organic Net Sales Growth Rates WeÂ provide organicÂ net salesÂ growth ratesÂ for ourÂ consolidated netÂ sales andÂ segment netÂ sales. ThisÂ measure isÂ used inÂ reporting to ourÂ BoardÂ ofÂ DirectorsÂ andÂ executiveÂ managementÂ andÂ asÂ aÂ componentÂ ofÂ theÂ measurementÂ ofÂ ourÂ performanceÂ forÂ incentive compensation purposes.Â WeÂ believe thatÂ organic netÂ sales growthÂ rates provideÂ useful informationÂ to investorsÂ because theyÂ provide transparencyÂ toÂ underlyingÂ performanceÂ inÂ ourÂ netÂ salesÂ byÂ excludingÂ theÂ effectÂ thatÂ foreignÂ currencyÂ exchangeÂ rateÂ fluctuations, acquisitions, divestitures,Â and a 53rdÂ week, when applicable,Â have on year-to-year comparability.Â A reconciliation ofÂ these measures to reported netÂ sales growthÂ rates, theÂ relevant GAAPÂ measures, areÂ included inÂ our ConsolidatedÂ Results ofÂ Operations andÂ Results of Segment Operations discussions in the MD&A above. Â Â Â Â Â Â Â Â Â

across each of our businesses. Supply chainÂ input costs.Â Costs incurredÂ to produceÂ and deliverÂ product,Â including costsÂ forÂ ingredientsÂ andÂ conversion, inventory management, logistics, and warehousing. TranslationÂ adjustments. The impactÂ of the conversionÂ of our foreignÂ affiliatesâ€™ financialÂ statements to UnitedÂ States dollarsÂ for the purpose of consolidating our financial statements. Working capital. Current assets and current liabilities, all as of the last day of our fiscal year. Â Â Â Â Â Â Â Â Â Â Â 33 CAUTIONARY STATEMENTÂ RELEVANTÂ TO FORWARDÂ -LOOKING INFORMATIONÂ FOR THE PURPOSE OF â€œSAFE HARBORâ€ PROVISIONS OF THE PRIVATEÂ SECURITIES LITIGATIONÂ REFORM ACT OF 1995 This reportÂ contains orÂ incorporates byÂ referenceÂ forward-lookingÂ statements withinÂ the meaningÂ of theÂ Private SecuritiesÂ Litigation Reform ActÂ of 1995Â that areÂ based onÂ our currentÂ expectations andÂ assumptions. WeÂ also mayÂ make writtenÂ or oralÂ forward-looking
statements,Â includingÂ statementsÂ containedÂ inÂ ourÂ filingsÂ withÂ theÂ SecuritiesÂ andÂ ExchangeÂ CommissionÂ andÂ inÂ ourÂ reportsÂ to stockholders. The words orÂ phrases â€œwill likelyÂ result,â€ â€œare expectedÂ to,â€ â€œwill continue,â€Â â€œis anticipated,â€ â€œestimate,â€Â â€œplan,â€ â€œproject,â€ orÂ similar expressions identifyÂ â€œforward-looking statementsâ€Â within theÂ meaning ofÂ the PrivateÂ Securities LitigationÂ Reform ActÂ of 1995.Â Such statements areÂ subject toÂ certain risksÂ and uncertaintiesÂ that couldÂ cause actualÂ results toÂ differÂ materially fromÂ historical resultsÂ and those currently anticipated or projected. WeÂ caution you not to place undue reliance on any such forward-looking statements. In connectionÂ with the â€œsafeÂ harborâ€ provisionsÂ of the PrivateÂ Securities LitigationÂ Reform Act ofÂ 1995, we areÂ identifying important factorsÂ that couldÂ affectÂ our financialÂ performanceÂ and couldÂ cause ourÂ actual resultsÂ in futureÂ periodsÂ to differÂ materiallyÂ from any current opinions or statements.
OurÂ futureÂ resultsÂ couldÂ beÂ affectedÂ byÂ aÂ varietyÂ ofÂ factors,Â suchÂ as:Â disruptionsÂ orÂ inefficienciesÂ inÂ theÂ supplyÂ chain;Â competitive dynamics in the consumer foodsÂ industry and the markets forÂ our products, including new productÂ introductions, advertising activities, pricing actions, and promotionalÂ activities of our competitors;Â economic conditions, includingÂ changes in inflation rates,Â interest rates,
taxÂ rates,Â orÂ theÂ availabilityÂ ofÂ capital;Â productÂ developmentÂ andÂ innovation;Â consumerÂ acceptanceÂ ofÂ newÂ productsÂ andÂ product improvements;Â consumerÂ reactionÂ toÂ pricingÂ actionsÂ andÂ changesÂ inÂ promotionÂ levels;Â acquisitionsÂ orÂ dispositionsÂ ofÂ businessesÂ or assets; changes in capital structure;Â changes in the legal and regulatoryÂ environment, including tax legislation, labelingÂ and advertising regulations, and litigation; impairments in the carryingÂ value of goodwill, other intangible assets, or other longÂ -lived assets, or changes in theÂ useful livesÂ of otherÂ intangible assets;Â changes inÂ accounting standardsÂ and the impactÂ of criticalÂ accounting estimates;Â product qualityÂ andÂ safetyÂ issues,Â includingÂ recallsÂ andÂ productÂ liability;Â changesÂ inÂ consumerÂ demandÂ forÂ ourÂ products;Â effectivenessÂ of advertising,Â marketing,Â andÂ promotionalÂ programs;Â changesÂ inÂ consumerÂ behavior,Â trends,Â andÂ preferences,Â includingÂ weightÂ loss trends; consumer perceptionÂ of health-related issues,Â including obesity; consolidationÂ in the retail environment;Â changes in purchasing
andÂ inventoryÂ levelsÂ ofÂ significantÂ customers;Â fluctuationsÂ inÂ theÂ costÂ andÂ availabilityÂ ofÂ supplyÂ chainÂ resources,Â includingÂ raw materials,Â packaging,Â energy,Â andÂ transportation;Â effectivenessÂ ofÂ restructuringÂ andÂ costÂ savingÂ initiatives;Â volatilityÂ inÂ theÂ market value ofÂ derivatives used toÂ manage priceÂ risk for certainÂ commodities; benefitÂ plan expenses dueÂ to changesÂ in plan assetÂ values and discount rates used to determine plan liabilities; failure orÂ breach of our information technology systems; foreignÂ economic conditions, including currency rate fluctuations; and political unrest in foreign marketsÂ and economic uncertainty due to terrorism or war. YouÂ should alsoÂ consider the riskÂ factors that weÂ identify in ItemÂ 1A of PartÂ I of ourÂ Annual Report onÂ Form 10-K forÂ the fiscal year ended May 26, 2024, which could also affect our future results. We undertakeÂ no obligation to publicly revise any forward-lookingÂ statements to reflect events or circumstancesÂ after the date of those statements or to reflect the occurrence of anticipated or unanticipated events. Item 3.Â Quantitative and Qualitative Disclosures About Market Risk.Â TheÂ estimatedÂ maximumÂ potentialÂ value-at-riskÂ arisingÂ fromÂ aÂ one-dayÂ lossÂ inÂ fairÂ valueÂ forÂ ourÂ interestÂ rate,Â foreignÂ exchange, commodity, and equityÂ market-risk-sensitive instruments outstanding as of August 25, 2024,Â was as follows: Â In Millions One-day Risk of Loss Change During Quarter Ended Aug. 25, 2024 Analysis of Change Interest rate instruments $ 53 $ - Immaterial Foreign currency instruments 34 4 Increase in exchange rate volatility Commodity instruments 3 (1) Decrease in commodity contracts Equity instruments 2 - Immaterial For additional information, see Item 7A of Part II of our Annual Report on Form 10-KÂ for the fiscal year ended May 26, 2024.Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 34 Item 4.Â Controls and Procedures.Â We,Â under theÂ supervision andÂ with theÂ participation ofÂ our management,Â including ourÂ Chief ExecutiveÂ Officer andÂ Chief Financial Officer,Â haveÂ evaluatedÂ theÂ effectivenessÂ ofÂ the designÂ andÂ operationÂ ofÂ ourÂ disclosureÂ controlsÂ andÂ proceduresÂ (asÂ definedÂ inÂ Rule 13a-
15(e)Â underÂ theÂ SecuritiesÂ ExchangeÂ ActÂ ofÂ 1934).Â BasedÂ onÂ ourÂ evaluation,Â ourÂ ChiefÂ ExecutiveÂ OfficerÂ andÂ ChiefÂ Financial Officer haveÂ concluded that,Â as ofÂ August 25,Â 2024, ourÂ disclosure controlsÂ and proceduresÂ were effectiveÂ to ensureÂ that information required toÂ be disclosedÂ by usÂ in reportsÂ that we fileÂ or submitÂ under theÂ Securities ExchangeÂ Act ofÂ 1934 is (1)Â recorded, processed,
summarized,Â andÂ reportedÂ withinÂ theÂ timeÂ periodsÂ specifiedÂ inÂ SecuritiesÂ andÂ ExchangeÂ CommissionÂ rulesÂ andÂ forms,Â andÂ (2) accumulated andÂ communicated toÂ our management,Â including ourÂ Chief ExecutiveÂ Officer andÂ Chief FinancialÂ Officer,Â in aÂ manner that allows timely decisions regarding required disclosure. There were no changes in our internalÂ control over financial reporting (as definedÂ in Rule 13a-15(f) under the Securities ExchangeÂ Act of 1934)Â during theÂ quarter endedÂ August 25,Â 2024, thatÂ materially affected,Â or are reasonablyÂ likely toÂ materially affect,Â our internal control over financial reporting. PARTÂ II.Â OTHER INFORMATION Item 2.Â Unregistered Sales of Equity Securities and Use of Proceeds.Â TheÂ followingÂ tableÂ sets forthÂ informationÂ withÂ respectÂ toÂ sharesÂ ofÂ ourÂ commonÂ stockÂ that weÂ purchasedÂ duringÂ the quarterÂ ended August 25, 2024: Period TotalÂ NumberÂ of Shares Purchased (a) Average Price Paid Per Share TotalÂ Number of Shares Purchased as Part of a Publicly Announced Program (b) Maximum Number of Shares that may yet be Purchased Under the Program (b) May 27, 2024 - June 30, 2024 2,015,083 $ 67.21 2,015,083 53,643,914 July 1, 2024 - July 28, 2024 1,679,017 64.81 1,679,017 51,964,897 July 29, 2024 -Â August 25, 2024 839,009 69.09 839,009 51,125,888 Total 4,533,109 $ 66.67 4,533,109 51,125,888 (a)Â The total numberÂ of shares purchasedÂ includes shares ofÂ common stock withheldÂ for the paymentÂ of withholding taxesÂ upon the distributionÂ of deferred option units. (b)Â On JuneÂ 27, 2022,Â our BoardÂ of Directors approvedÂ an authorizationÂ for theÂ repurchase ofÂ up toÂ 100,000,000 shares ofÂ our common stockÂ and terminated theÂ prior authorization.Â Purchases canÂ be madeÂ in theÂ open marketÂ or inÂ privately negotiatedÂ transactions, includingÂ the useÂ of call optionsÂ andÂ otherÂ derivativeÂ instruments,Â RuleÂ 10b5-
1Â tradingÂ plans,Â andÂ acceleratedÂ repurchaseÂ programs.Â TheÂ BoardÂ didÂ notÂ specifyÂ an expiration date for the authorization. Item 5.Â Other
Information.Â ExceptÂ asÂ setÂ forthÂ below,Â duringÂ theÂ fiscalÂ quarterÂ endedÂ AugustÂ 25,Â 2024,Â noÂ directorÂ orÂ officerÂ ofÂ theÂ CompanyÂ adoptedÂ or terminatedÂ a â€œRule 10b5-1Â trading arrangementâ€ orÂ â€œnon-Rule10b5-1Â trading arrangement,â€ asÂ each term is definedÂ in Item 408(a)Â of Regulation S-K.
DuringÂ theÂ fiscalÂ quarterÂ endedÂ AugustÂ 25,Â 2024, Jeffrey L. Harmening,Â theÂ Companyâ€™s Chairman and Chief Executive Officer, adoptedÂ aÂ â€œRule 10b5-
1Â tradingÂ arrangement.â€Â TheÂ trading plan,Â adoptedÂ on July 24, 2024, relatesÂ toÂ the exerciseÂ and saleÂ of upÂ to
57,879Â sharesÂ ofÂ theÂ Companyâ€™sÂ commonÂ stockÂ thatÂ areÂ subjectÂ toÂ aÂ company-grantedÂ stockÂ optionÂ awardÂ thatÂ expiresÂ onÂ JulyÂ 30, 2025. The plan is scheduled to terminate when all shares subject to the awardÂ are exercised and sold or July 31, 2025. Â 35 PARTÂ II. OTHER INFORMATION Item 6. Exhibits. Â 10.1 Form of Performance Share Unit AwardÂ Agreement.Â 10.2 Form of Stock Option Agreement.Â 10.3 Form of Restricted Stock Unit Agreement.Â 31.1 Certification of Chief Executive Officer pursuant to Section 302Â of the Sarbanes-Oxley Act of 2002.Â 31.2 Certification of Chief Financial Officer pursuant to Section 302Â of the Sarbanes-Oxley Act of 2002.Â 32.1 Certification of Chief Executive Officer pursuant to Section 906Â of the Sarbanes-Oxley Act of 2002.Â 32.2 Certification of Chief Financial Officer pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.Â 101
FinancialÂ StatementsÂ fromÂ the QuarterlyÂ ReportÂ on FormÂ 10-QÂ of theÂ CompanyÂ forÂ the quarterÂ endedÂ AugustÂ 25,
2024,Â formattedÂ inÂ InlineÂ ExtensibleÂ BusinessÂ ReportingÂ Language:Â (i)Â ConsolidatedÂ StatementsÂ ofÂ Earnings;Â (ii)
ConsolidatedÂ StatementsÂ ofÂ ComprehensiveÂ Income,Â (iii)Â ConsolidatedÂ BalanceÂ Sheets;Â (iv)Â Consolidated Statements ofÂ TotalÂ Equity; (v)Â Consolidated StatementsÂ of CashÂ Flows; andÂ (vi) NotesÂ to ConsolidatedÂ Financial Statements. Â 104 Cover Page, formatted in Inline Extensible Business Reporting LanguageÂ and contained in Exhibit 101. Â Â Â 36 SIGNATURES PursuantÂ toÂ theÂ requirementsÂ ofÂ theÂ SecuritiesÂ ExchangeÂ ActÂ ofÂ 1934,Â theÂ registrantÂ hasÂ dulyÂ causedÂ thisÂ reportÂ toÂ beÂ signedÂ onÂ its behalf by the undersigned thereunto duly authorized. Â GENERAL MILLS, INC. (Registrant) Date: September 18, 2024 /s/ Mark A. Pallot Mark A. Pallot Vice President, Chief AccountingÂ Officer (Principal Accounting Officer and Duly AuthorizedÂ Officer) EX-10.1 2 d874379dex101.htm EX-10.1 EX-10.1 Â Â 1 Exhibit 10.1 GENERAL MILLS, INC. PERFORMANCE STOCK UNIT AWARDÂ AGREEMENT GRANT DATE: PARTICIPANT: [Officer] PERNR: TARGET NUMBER OFÂ UNITS SUBJECT TO AWARD: PERFORMANCE PERIOD: EXPIRATION DATEÂ OF RESTRICTED PERIOD: This AwardÂ is madeÂ under theÂ General Mills,Â Inc. 2022Â Stock CompensationÂ Plan (theÂ "Plan"), andÂ is subjectÂ toÂ theÂ termsÂ andÂ conditionsÂ containedÂ inÂ theÂ PlanÂ documentÂ andÂ thisÂ PerformanceÂ StockÂ Unit AwardÂ Agreement (â€œAgreementâ€).Â The Participant:Â (i) acknowledgesÂ receipt ofÂ a copyÂ of theÂ Plan and Plan prospectus, (ii) represents that the ParticipantÂ has carefully read and is familiar with the provisions of this Agreement and the Plan, and (iii) hereby acceptsÂ the Performance Stock Units subject to all of the termsÂ andÂ conditionsÂ setÂ forthÂ herein,Â andÂ in theÂ Plan.Â If theÂ ParticipantÂ doesÂ notÂ wish toÂ receiveÂ the PerformanceÂ StockÂ Units and/orÂ doesÂ notÂ consentÂ andÂ agreeÂ to theÂ termsÂ andÂ conditions onÂ which the PerformanceÂ Stock UnitsÂ are offered,Â as setÂ forth inÂ this AgreementÂ and theÂ Plan, thenÂ the Participant mustÂ rejectÂ thisÂ AwardÂ viaÂ theÂ websiteÂ ofÂ theÂ Companyâ€™sÂ designatedÂ broker,Â noÂ laterÂ thanÂ 60Â days following the Grant Date.Â If the Participant rejects this Award,Â this Award will immediatelyÂ be forfeited and cancelled.Â The Participantâ€™s failure toÂ reject this AwardÂ within this 60 day period will constitute the Participantâ€™sÂ acceptanceÂ of thisÂ AwardÂ and allÂ termsÂ and conditionsÂ of thisÂ Award,Â as setÂ forthÂ in this Agreement and the Plan. THIS AWARD,Â dated onÂ the aboveÂ Grant Date,Â is madeÂ by GeneralÂ Mills, Inc., (theÂ "Company"), andÂ made to the person named above (the "Participant"Â or referred to as â€œIÂ â€, â€œyouâ€, or â€œmyâ€) (â€œAwardâ€). 1.Award Â of Units.Â Each unitÂ awarded representsÂ the rightÂ to receiveÂ one shareÂ of theÂ Company commonÂ stock, par valueÂ USD 0.10Â per shareÂ (â€œStockâ€).Â The unitsÂ grantedÂ pursuantÂ to thisÂ AgreementÂ are referredÂ to asÂ the â€œPerformanceÂ StockÂ UnitsÂ€.Â TheÂ numberÂ ofÂ PerformanceÂ StockÂ UnitsÂ earnedÂ byÂ theÂ ParticipantÂ forÂ the Performance Period will be determined at the endÂ of the Performance Period based on the level of achievement against theÂ Performance MeasuresÂ and conditionsÂ in accordanceÂ with AttachmentÂ A. TheÂ number ofÂ shares of Stock theÂ Participant isÂ paid isÂ dependent onÂ the numberÂ of PerformanceÂ Stock UnitsÂ earned andÂ satisfactory completionÂ ofÂ theÂ serviceÂ requirementsÂ describedÂ herein.Â Whether,Â andÂ theÂ extentÂ toÂ whichÂ Performance Measures haveÂ been satisfiedÂ at theÂ end ofÂ the PerformanceÂ Period shallÂ be certifiedÂ by theÂ Compensation & Talent Committee before any payment is made, and all such determinations shall be made by the Compensation & TalentÂ Committee inÂ its soleÂ discretion. ForÂ each PerformanceÂ Stock UnitÂ earned andÂ vested, ifÂ any,Â at the Expiration Date of the Restricted Period, one share of the Companyâ€™s Stock shall be issued to the Participant on the ExpirationÂ Date ofÂ the RestrictedÂ Period, subjectÂ to anyÂ additional restrictionsÂ or holdingÂ requirements in Attachment A. ExceptÂ as otherwise defined herein,Â capitalized terms shall haveÂ the same meaningsÂ ascribed to them under the Plan. 2.Vesting ofÂ Performance Stock Units; Forfeiture of PerformanceÂ Stock Units. (a)Vesting Â Schedule. TheÂ PerformanceÂ Stock UnitsÂ shall vestÂ on theÂ ExpirationÂ Date ofÂ the Restricted Period set forth above (â€œVestingÂ Dateâ€) subject to the terms of this Agreement and the Plan. (b)Forfeiture Â of PerformanceÂ Stock Units. TheÂ Participant acknowledgesÂ that theÂ Performance Stock Units awarded hereunder are subject to forfeiture if theÂ Participantâ€™s employment with the Company or any subsidiary or affiliated companies terminates under certain circumstances before the VestingÂ Date, as herein provided. 2 (i)Resignation or TerminationÂ for Cause.Â If the Participantâ€™s employment with the Company or any subsidiary or affiliatedÂ companies is terminatedÂ by either (i)Â resignation, or (ii)Â a discharge due to Participantâ€™sÂ illegal activities, poorÂ work performance,Â misconduct orÂ violation of the Companyâ€™s Code of Conduct, policies or practices, thenÂ these Performance Stock Units, toÂ the extentÂ theyÂ areÂ notÂ fullyÂ vestedÂ asÂ ofÂ theÂ TerminationÂ Date,Â shallÂ forÂ noÂ considerationÂ be cancelled andÂ forfeited inÂ their entirety.Â For theÂ avoidance ofÂ doubt, â€œTerminationÂ Dateâ€ for purposes of this Award will be deemed to occur as of the date Participant is noÂ longer actively providing servicesÂ as anÂ employee, unlessÂ otherwise determinedÂ by theÂ Company inÂ its sole discretion, and no vesting shall continue during any notice period that may be specified under contract orÂ applicable lawÂ with respectÂ to suchÂ termination, includingÂ any â€œgardenÂ leaveâ€ or similar period, except as may otherwise be permitted in the Companyâ€™sÂ sole discretion. (ii)Involuntary Termination.Â If theÂ Participantâ€™s employment with theÂ Company orÂ any subsidiary or affiliated companies terminatesÂ involuntarily at theÂ initiation of theÂ Company for anyÂ reason other than specified in Plan Section 11 (Change in Control), or (i), (iv) or (v) in this section 2, and upon the execution (without revoking) of an effective general legal release and such other documents as are satisfactory to the Company,Â the following rules shall apply: a)In the eventÂ that, at theÂ TerminationÂ Date, the sumÂ of the Participantâ€™sÂ age and yearsÂ ofÂ Â serviceÂ withÂ theÂ CompanyÂ orÂ anyÂ Â subsidiaryÂ orÂ affiliatedÂ companies equals or exceeds 70, then if such involuntary termination occurs before the end of the Companyâ€™s fiscal yearÂ within which this AwardÂ was granted, it shall vest in aÂ pro-rata amountÂ based onÂ actual employmentÂ completed duringÂ said fiscal year.Â But if such involuntary terminationÂ occurs after the end ofÂ the fiscal year in which it isÂ awarded, then it shallÂ vest fully.Â In either case,Â vested Performance StockÂ UnitsÂ shallÂ beÂ settledÂ andÂ paidÂ (subjectÂ toÂ anyÂ additionalÂ restrictionsÂ or holding requirements in Attachment A) on the Expiration Date of the Restricted Period, with a value, if any, that otherwise would be earned under theÂ applicable PerformanceÂ MeasuresÂ establishedÂ inÂ AttachmentÂ Â AÂ basedÂ onÂ actual performance. b)In the eventÂ that, at theÂ TerminationÂ Date, the sumÂ of the Participantâ€™sÂ age and years of serviceÂ with the CompanyÂ or any subsidiaryÂ or affiliatedÂ companies is less than 70,Â this AwardÂ shall be settledÂ and paid onÂ the Expiration DateÂ of the Restricted Period (subject to any additional restrictions or holding requirements in Attachment A) with a value, if any, that otherwise would be earned underÂ the applicable PerformanceÂ Measures establishedÂ in Attachment AÂ based on actual performance; and shallÂ vest at the ExpirationÂ Date of the RestrictedÂ Period in a pro-rata amount based on actualÂ employment completed during the Performance Period throughÂ the TerminationÂ Date. AllÂ other PerformanceÂ Stock UnitsÂ shall be forfeited as of the TerminationÂ Date. (iii)Death. Â If aÂ Participant diesÂ while employedÂ by theÂ Company orÂ any subsidiaryÂ or affiliated companies during the Performance Period, this AwardÂ shall fully vest and shall be considered toÂ beÂ Â earnedÂ inÂ fullÂ â€œatÂ targetâ€Â asÂ Â ifÂ theÂ applicableÂ Â PerformanceÂ MeasuresÂ establishedÂ in Attachment A have been achieved at target,Â and settled and paid on the first day of the month following death to the designated beneficiary or beneficiaries. (iv)Retirement .Â If the termination of employment is due to the Participantâ€™s retirement on or after age 55 and completion of at leastÂ five (5) years of service with the CompanyÂ or any subsidiary or affiliated companies, then if such retirement occurs before the end of the Companyâ€™sÂ fiscal year withinÂ which this AwardÂ was granted, itÂ shall vest inÂ a pro-rata amountÂ based on actual employment completed during saidÂ fiscal year.Â But if such retirement occurs afterÂ the end of the fiscalÂ year in whichÂ it isÂ awarded, then itÂ shall vestÂ fully.Â In either case,Â vested Performance Stock Units shall beÂ settled and paid onÂ the Expiration Date ofÂ the Restricted PeriodÂ (subject to any additionalÂ restrictions or holdingÂ requirements in AttachmentÂ A), with aÂ value, if any, thatÂ otherwiseÂ Â wouldÂ beÂ earnedÂ Â underÂ theÂ applicableÂ PerformanceÂ MeasuresÂ establishedÂ in AttachmentÂ AÂ Â basedÂ onÂ actualÂ Â performance.Â NotwithstandingÂ theÂ Â above,Â theÂ termsÂ ofÂ Â this paragraph (iv) shall not apply to a Participant who, prior to aÂ Change of Control, is terminated for cause asÂ described in (b)(i); saidÂ Participant shall be treatedÂ as provided in paragraphÂ (b)(i). Â Â Â Â 3 (v)Spin-offs and OtherÂ Divestitures.Â Â If the terminationÂ of employmentÂ is due toÂ the divestiture, cessation,Â transfer,Â Â orÂ spin-offÂ ofÂ aÂ Â lineÂ ofÂ businessÂ Â orÂ otherÂ activityÂ ofÂ theÂ Company,Â the Committee, inÂ its soleÂ discretion, shallÂ determine theÂ conversion, vesting,Â or otherÂ treatment of these Awards. Such treatment shall be consistent withÂ Code Section 409A, and in particular will take intoÂ account whether aÂ separation fromÂ service has occurredÂ within the meaningÂ of Code Section 409A. 3.Dividend Â Equivalents.Â SubjectÂ toÂ anyÂ Â applicableÂ provisionsÂ inÂ Â AttachmentÂ A,Â anyÂ Â dividendsÂ orÂ other distributions declared payable on the Companyâ€™s Stock on or after the Grant Date ofÂ this Award until the Award is settledÂ and/orÂ forfeitedÂ Â shallÂ beÂ creditedÂ Â notionallyÂ toÂ the ParticipantÂ inÂ anÂ Â amountÂ equalÂ toÂ Â suchÂ declared dividends or other distributionsÂ on

an equivalent numberÂ of shares of StockÂ (â€œDividend Equivalentsâ€).Â Dividend Equivalents so credited shall be paid if,Â and only to the extent, theÂ underlying Performance Stock Units to which they relate become unrestricted and vest, as provided under the terms of the Plan and this Agreement.Â Dividend Equivalents credited in respect to Performance Stock Units thatÂ are forfeited under the terms of theÂ Plan and this document,Â areÂ correspondinglyÂ forfeited.Â NoÂ interestÂ orÂ otherÂ earningsÂ shallÂ beÂ creditedÂ onÂ Dividend Equivalents.Â VestedÂ Dividend Equivalents shall be paid in cash at the same time as theÂ underlying Performance Stock Units to which they relate are settled. 4.Settlement Â of PerformanceÂ StockÂ Units.Â Upon vestingÂ of theÂ PerformanceÂ Stock Units,Â settlementÂ shallÂ be completed as soon as administratively practicableÂ but in no eventÂ later than 30 daysÂ after the vesting date, except whereÂ suchÂ settlementÂ followingÂ aÂ SectionÂ 409AÂ SeparationÂ fromÂ ServiceÂ requiresÂ aÂ six-monthÂ delay.Â The CompanyÂ will provideÂ for settlementÂ in theÂ form ofÂ shares ofÂ Stock. AtÂ the Companyâ€™sÂ discretion, additional restrictions or holding requirements may be imposed on settled Units and dividendÂ equivalents, if any.Â 5.Non-Transferability .Â TheÂ PerformanceÂ StockÂ UnitsÂ mayÂ notÂ beÂ sold,Â assigned,Â pledged,Â exchanged, hypothecated, encumbered,Â disposed of, orÂ otherwise transferred, unlessÂ otherwise provided inÂ the Plan orÂ this Agreement.Â Upon any attempt to transfer, assign, pledge, hypothecate or otherwise disposeÂ of the Performance Stock Units orÂ of such rights contraryÂ to the provisions hereofÂ or in the Plan,Â the Performance StockÂ Units and such rights shall immediately become null and void. 6.Withholding ofÂ Tax.Â The Participant acknowledgesÂ that, regardless ofÂ any action taken byÂ the Company or,Â if different,Â theÂ subsidiaryÂ orÂ affiliatedÂ companyÂ thatÂ employsÂ theÂ ParticipantÂ (theÂ â€œEmployerâ€),Â theÂ ultimate liability for allÂ income tax, socialÂ contributions, payroll tax,Â fringe benefits tax,Â payment on account,Â hypothetical tax orÂ other tax-relatedÂ items relatedÂ to theÂ Participantâ€™sÂ participation inÂ the PlanÂ and legallyÂ applicable toÂ the Participant orÂ deemed byÂ the CompanyÂ or theÂ Employer inÂ their discretionÂ to beÂ an appropriateÂ charge toÂ the Participant even if legally applicable to theÂ Company or the Employer (â€œTax-Related Itemsâ€), is and remains the Participantâ€™sÂ responsibility andÂ may exceed theÂ amount actually withheldÂ by the CompanyÂ or the Employer,Â if any.Â The Participant furtherÂ acknowledges that theÂ Company and/or theÂ Employer (a) makeÂ no representations orÂ undertakingsÂ regardingÂ theÂ treatmentÂ ofÂ anyÂ Tax-RelatedÂ ItemsÂ inÂ connectionÂ withÂ anyÂ aspectÂ ofÂ the Performance Stock Units, including, but not limited to, the grant, vesting, the subsequent sale of shares of Stock acquired pursuantÂ to such vestingÂ and the receiptÂ of any dividends;Â and (b) doÂ not commit toÂ and are underÂ no obligation to structure the terms of theÂ grant or any aspect of the Performance StockÂ Units to reduce or eliminate the Participantâ€™s liability for TaxÂ -Related Items or achieve any particular tax result. Further, if the Participant is subject to TaxÂ -Related Items in more than oneÂ jurisdiction between the Grant DateÂ and the date of any relevant taxableÂ orÂ taxÂ withholdingÂ event,Â asÂ applicable,Â theÂ ParticipantÂ acknowledgesÂ thatÂ theÂ CompanyÂ and/orÂ the Employer (or former employer, as applicable)Â may be required to withhold or account for TaxÂ -Related Items in more than one jurisdiction. Prior toÂ the relevantÂ taxable orÂ tax withholdingÂ event, asÂ applicable,Â the ParticipantÂ agrees toÂ makeÂ adequate arrangements satisfactory toÂ the Company and/orÂ the Employer to satisfyÂ all Tax-RelatedÂ Items. In this regard, unless otherwise approved byÂ the Committee, the CompanyÂ shall satisfy the obligationsÂ with regard to all Tax-Related Items byÂ one orÂ a combinationÂ of the following:Â (i) withholdingÂ from the Participantâ€™sÂ wages or other cash compensation paid toÂ the Participant by theÂ Company and/or the Employer;Â (ii) withholding from theÂ shares ofÂ StockÂ toÂ beÂ deliveredÂ uponÂ settlementÂ ofÂ theÂ PerformanceÂ StockÂ UnitsÂ orÂ otherÂ awardsÂ grantedÂ toÂ the Participant orÂ (iii) permittingÂ the ParticipantÂ to tenderÂ to theÂ Company cashÂ or,Â if allowedÂ by theÂ Committee, shares of Stock. DependingÂ onÂ theÂ withholdingÂ method,Â theÂ CompanyÂ mayÂ withholdÂ orÂ accountÂ forÂ Tax-RelatedÂ ItemsÂ by considering applicable statutoryÂ withholding rates (asÂ determined by theÂ Company in goodÂ faith and in itsÂ sole discretion)Â orÂ otherÂ applicableÂ withholdingÂ rates,Â includingÂ maximumÂ applicableÂ rates,Â inÂ whichÂ caseÂ the ParticipantÂ willÂ receiveÂ aÂ refundÂ ofÂ anyÂ over-withheldÂ amountÂ andÂ willÂ haveÂ noÂ entitlementÂ toÂ theÂ share Â 4 equivalent.Â If theÂ obligation forÂ Tax-RelatedÂ Items isÂ satisfied byÂ withholding fromÂ the sharesÂ of StockÂ to be delivered upon vesting of the Performance Stock Units, for tax purposes, the Participant is deemed to have been issued the full number of shares ofÂ Stock subject to the Performance Stock Units, notwithstanding that aÂ number of sharesÂ of StockÂ are heldÂ back solelyÂ for theÂ purpose ofÂ paying theÂ Tax-RelatedÂ Items. TheÂ Participant will haveÂ no furtherÂ rights withÂ respect toÂ anyÂ shares ofÂ Stock thatÂ are retainedÂ by theÂ Company pursuantÂ toÂ this provision. TheÂ ParticipantÂ agreesÂ toÂ payÂ toÂ theÂ CompanyÂ orÂ theÂ EmployerÂ anyÂ amountÂ ofÂ Tax-RelatedÂ ItemsÂ thatÂ the Company or theÂ Employer may beÂ required to withholdÂ or account forÂ as aÂ result of theÂ Participantâ€™s participation in theÂ Plan thatÂ cannot beÂ satisfied byÂ the meansÂ previouslyÂ described.Â The CompanyÂ may refuseÂ to issueÂ or deliverÂ sharesÂ ofÂ StockÂ orÂ proceedsÂ fromÂ theÂ saleÂ ofÂ sharesÂ ofÂ StockÂ untilÂ arrangementsÂ satisfactoryÂ toÂ the Company have been made in connection with the TaxÂ -Related Items. 7.Restrictive Covenants;Â Confidential Information.Â The ParticipantÂ agrees toÂ cooperate withÂ the CompanyÂ in any wayÂ needed in orderÂ to comply with,Â or fulfill theÂ terms of theÂ Plan and thisÂ AwardÂ document.Â As a term and condition of this Award,Â Participant agrees to the following terms:Â a.I agree to use General Mills Confidential Information only as needed in the performance of my duties, toÂ holdÂ andÂ protectÂ suchÂ informationÂ asÂ confidentialÂ toÂ theÂ Company,Â andÂ notÂ toÂ engageÂ inÂ any unauthorizedÂ useÂ orÂ disclosureÂ ofÂ suchÂ informationÂ forÂ soÂ longÂ asÂ suchÂ informationÂ qualifiesÂ as ConfidentialÂ Information.Â IÂ agreeÂ thatÂ afterÂ myÂ employmentÂ withÂ theÂ CompanyÂ terminatesÂ forÂ any reason, includingÂ â€œretirementâ€ asÂ that termÂ is usedÂ in theÂ Plan, IÂ will notÂ use orÂ disclose, directlyÂ or indirectly,Â Company ConfidentialÂ Information orÂ trade secretsÂ for anyÂ purpose, unlessÂ I getÂ the prior written consent of my manager to do so.This document doesÂ not prevent me fromÂ filing a complaint withÂ a government agencyÂ (including the SecuritiesÂ andÂ ExchangeÂ Commission,Â DepartmentÂ ofÂ Justice,Â EqualÂ EmploymentÂ Opportunity Commission andÂ others) or fromÂ participating inÂ an agency proceeding.Â This document alsoÂ does not preventÂ meÂ fromÂ providingÂ anÂ agencyÂ withÂ information,Â includingÂ thisÂ document,Â unlessÂ such informationÂ isÂ legallyÂ protectedÂ fromÂ disclosureÂ toÂ thirdÂ parties.Â IÂ doÂ notÂ needÂ priorÂ company authorization to take these actions, nor must I notify the company I have doneÂ so. Also, as provided inÂ 18 U.S.C. 1833(b), IÂ cannot be held criminallyÂ or civilly liable underÂ any federal or stateÂ trade secretÂ law forÂ making aÂ trade secretÂ disclosure: (A)Â in confidenceÂ to aÂ federal, state,Â or localÂ governmentÂ official,Â eitherÂ directlyÂ orÂ indirectly,Â orÂ toÂ anÂ attorney,Â solelyÂ forÂ theÂ purposeÂ of reporting or investigating a suspected violation of law; or (B) inÂ a complaint or other document filed in a lawsuit or other proceeding, if such filing is made under seal. GeneralÂ MillsÂ ConfidentialÂ InformationÂ meansÂ anyÂ non-publicÂ informationÂ IÂ create,Â receive,Â useÂ or observeÂ inÂ theÂ performanceÂ ofÂ myÂ jobÂ atÂ GeneralÂ Mills,Â includingÂ tradeÂ secrets.Â ExamplesÂ of Confidential Information include marketing,Â merchandising, business plans, businessÂ methods, pricing, purchasing,Â licensing,Â contracts,Â employee,Â supplierÂ orÂ customerÂ information,Â financialÂ data, technological developments, manufacturing processes and specifications, product formulas, ingredient specifications, softwareÂ code, andÂ all other proprietaryÂ information whichÂ is not publiclyÂ available to others. Prior to leaving the Company,Â I agree to return all materials inÂ my possession containing Confidential Information, as well as all otherÂ documents and other tangible items providedÂ to me by General Mills, or developed by me in connection with my employment with the Company. b.[This Â SectionÂ 7.b.Â doesÂ notÂ applyÂ toÂ California,Â Colorado,Â Minnesota,Â andÂ WashingtonÂ -based employees.] I agree that for one yearÂ after I leave the Company,Â including retiring from the Company, I willÂ not work onÂ any product,Â brand category,Â process, orÂ service: (A)Â on whichÂ I worked,Â or about whichÂ IÂ hadÂ accessÂ toÂ ConfidentialÂ Information,Â inÂ theÂ yearÂ immediatelyÂ precedingÂ myÂ termination (including retirement) from General Mills,Â and (B) which competes withÂ General Mills products, brand categories, processes, or related services.Â c.I agree that for one year after IÂ leave General Mills, including retiring from the Company, I will refrain from directlyÂ or indirectlyÂ soliciting CompanyÂ employees forÂ the purposeÂ of hiringÂ them orÂ inducing them to leave their employment with the Company. Â 5 d.I agree that after I leave General Mills, including retiring from the Company, I will indefinitely refrain fromÂ usingÂ CompanyÂ clientÂ orÂ contactÂ lists,Â andÂ forÂ twoÂ yearsÂ IÂ willÂ refrainÂ fromÂ solicitingÂ the Companyâ€™s customers. A breach of the obligations set forth in thisÂ paragraph may result in the rescission of theÂ Award, termination and forfeiture ofÂ any unvested Units,Â and/or requiredÂ payment to theÂ Company ofÂ all or aÂ portion ofÂ any monetary gains acquiredÂ by the ParticipantÂ as a resultÂ of the Award,Â unless the AwardÂ vested andÂ was settled moreÂ than four (4) years prior to the breach.Â The foregoing remedies are in addition to, andÂ not in lieu of injunctive relief and/or any other legal or equitable remedies available under applicableÂ law. 8.Nature of Grant.Â In accepting the Performance Stock Units, the Participant acknowledges and agrees that: (a)the Plan is established voluntarily by the Company, it is discretionary in nature andÂ it may be modified, amended, suspendedÂ or terminatedÂ by the Company,Â in its soleÂ discretion, atÂ any time (subjectÂ to any limitations set forth in the Plan); (b)the grant ofÂ the Performance StockÂ Units isÂ voluntary and occasionalÂ and does notÂ create anyÂ contractual or otherÂ right toÂ receive futureÂ grants ofÂ Performance StockÂ Units, orÂ benefits inÂ lieu ofÂ Performance Stock Units, even if Performance Stock Units s or other awards have been grantedÂ in the past; (c)all decisions with respect to future awards, if any,Â will be at the sole discretion of the Company; (d)the Participantâ€™s participationÂ in the Plan is voluntary; (e)the PerformanceÂ Stock UnitsÂ and theÂ Participantâ€™sÂ participation inÂ the PlanÂ shall notÂ create aÂ right to employmentÂ orÂ beÂ interpretedÂ asÂ formingÂ anÂ employmentÂ contractÂ withÂ theÂ CompanyÂ orÂ anyÂ ofÂ its SubsidiariesÂ orÂ affiliatedÂ companiesÂ andÂ shallÂ notÂ interfereÂ withÂ theÂ abilityÂ ofÂ theÂ CompanyÂ orÂ the Employer, asÂ applicable, to terminateÂ the Participantâ€™sÂ employment relationship (asÂ otherwise may be permitted under local law); (f)unlessÂ otherwiseÂ agreedÂ withÂ theÂ Company,Â theÂ PerformanceÂ StockÂ UnitsÂ andÂ anyÂ sharesÂ ofÂ Stock acquired upon vesting of the Performance Stock Units, and the income from and value ofÂ same, are not granted as consideration for, orÂ in connection with, anyÂ service the ParticipantÂ may provide asÂ a director of any subsidiary or affiliate of the Company; (g)the Performance Stock Units and anyÂ shares of Stock acquired under theÂ Plan and the income andÂ value of same,Â are notÂ part ofÂ normal orÂ expected compensationÂ for purposesÂ of calculatingÂ any severance, resignation,Â termination,Â redundancy,Â dismissal,Â end-of-serviceÂ payments,Â bonuses,Â long-service awards,Â pensionÂ orÂ retirementÂ orÂ welfareÂ benefitsÂ orÂ similarÂ paymentsÂ andÂ inÂ noÂ eventÂ shouldÂ be considered as compensation for, or relating in anyÂ way to, past servicesÂ for the Company, the Employer or any subsidiary or affiliate of the Company; (h)theÂ futureÂ valueÂ ofÂ theÂ sharesÂ ofÂ StockÂ underlyingÂ theÂ PerformanceÂ StockÂ UnitsÂ isÂ unknown, indeterminable, and cannot be predicted with certainty;Â (i)upon vesting ofÂ the PerformanceÂ Stock Units, theÂ value of suchÂ shares of StockÂ may increase orÂ decrease in value;Â (j)noÂ claimÂ orÂ entitlementÂ toÂ compensationÂ orÂ damagesÂ shallÂ ariseÂ fromÂ forfeitureÂ ofÂ theÂ Performance Stock Units resulting from terminationÂ of the Participantâ€™s employment (for any reasonÂ whatsoever and whetherÂ orÂ notÂ inÂ breachÂ ofÂ localÂ laborÂ lawsÂ orÂ laterÂ foundÂ invalid)Â and,Â inÂ considerationÂ ofÂ the Performance Stock Units,Â the Participant agreesÂ not to institute anyÂ claim against the CompanyÂ or the Employer; (k)theÂ PerformanceÂ StockÂ UnitsÂ andÂ theÂ benefitsÂ evidencedÂ byÂ thisÂ AgreementÂ doÂ notÂ createÂ any entitlementÂ notÂ otherwiseÂ specificallyÂ providedÂ forÂ inÂ theÂ PlanÂ orÂ providedÂ byÂ theÂ CompanyÂ inÂ its discretion,Â to haveÂ theÂ PerformanceÂ Stock UnitsÂ orÂ anyÂ such benefitsÂ transferredÂ to, orÂ assumedÂ by, another company, nor to be exchanged,Â cashed out or substituted for, in connection with any corporate transaction affecting the shares of Stock; and Â Â Â Â Â 6 (l)neither the CompanyÂ nor any of itsÂ Subsidiaries or affiliatedÂ companies shall beÂ liable for any foreign exchange rateÂ fluctuation betweenÂ the Participantâ€™sÂ local currency andÂ the U.S. dollarÂ that may affect the value of the Performance Stock Units or any amounts due to the Participant pursuant to the vesting of the Performance Stock Units or the subsequent sale of any shares of Stock acquired upon vestingÂ of the Performance Stock Units. 9.Data Â Privacy. If theÂ Participant wouldÂ like toÂ participate inÂ the Plan,Â the ParticipantÂ will needÂ to reviewÂ the information provided in this Section 9 and, where applicable, declare the Participantâ€™s consent to the processing of personal data by the Company and the third parties stated below.Â IfÂ theÂ ParticipantÂ isÂ basedÂ inÂ theÂ EuropeanÂ UnionÂ (â€œEUâ€),Â EuropeanÂ EconomicÂ AreaÂ (â€œEEAâ€)Â orÂ United Kingdom,Â pleaseÂ noteÂ thatÂ GeneralÂ Mills,Â Inc.Â withÂ registeredÂ addressÂ atÂ OneÂ GeneralÂ MillsÂ Boulevard, Minneapolis, MN 55426-1347, is the controller responsible for the processing of the Participantâ€™sÂ personal data in connection with the Agreement and the Plan.Â (a)Data CollectionÂ and Usage.Â The CompanyÂ collects, processes,Â uses andÂ transfers certainÂ personally-identifiable information about the Participant,Â specifically, theÂ Participantâ€™sÂ name, home address and telephoneÂ number,Â emailÂ address,Â dateÂ ofÂ birth,Â socialÂ insurance,Â passportÂ numberÂ orÂ other identificationÂ number,Â salary,Â nationality,Â jobÂ title,Â anyÂ sharesÂ ofÂ StockÂ orÂ directorshipsÂ heldÂ inÂ the Company or any affiliated company, details of all Performance Stock Units or any other entitlement to sharesÂ ofÂ StockÂ awarded,Â canceled,Â exercised,Â settled,Â vested,Â unvestedÂ orÂ outstandingÂ inÂ the Participantâ€™sÂ favor,Â which the CompanyÂ receives fromÂ the Participant orÂ the Employer (theÂ â€œDataâ€). TheÂ CompanyÂ collects,Â processesÂ andÂ usesÂ theÂ DataÂ forÂ theÂ purposesÂ ofÂ performingÂ itsÂ contractual obligationsÂ underÂ thisÂ Agreement,Â implementing,Â administeringÂ andÂ managingÂ theÂ Participantâ€™s participation in the Plan and facilitating compliance with applicableÂ tax and securities law. (b). If the Participant is based in the EU, EEA or United Kingdom, the legal basis for the processing of the Data byÂ the CompanyÂ is theÂ necessity ofÂ the processingÂ for theÂ CompanyÂ to performÂ itsÂ contractual obligationsÂ underÂ thisÂ AgreementÂ andÂ theÂ PlanÂ andÂ theÂ Companyâ€™sÂ legitimateÂ businessÂ interestsÂ of managingÂ theÂ Plan,Â administeringÂ employeeÂ equityÂ awardsÂ andÂ complyingÂ withÂ itsÂ contractualÂ and statutory obligations. If theÂ Participant isÂ based inÂ any otherÂ jurisdiction, theÂ legal basisÂ for theÂ processingÂ of theÂ Data by the Company is the Participantâ€™sÂ consent as further described below. (c)Stock Â PlanÂ AdministrationÂ ServiceÂ Providers.Â TheÂ CompanyÂ transfersÂ DataÂ toÂ E*TRADEÂ Financial Corporate Services,Â Inc. (includingÂ its affiliatedÂ companies), anÂ independent serviceÂ providerÂ which assistsÂ theÂ CompanyÂ withÂ theÂ implementation,Â administrationÂ andÂ managementÂ ofÂ theÂ Plan.Â InÂ the future, the Company may selectÂ a different service provider, which will in a similar manner, share Data withÂ suchÂ serviceÂ provider.Â TheÂ Companyâ€™sÂ serviceÂ providerÂ willÂ maintainÂ anÂ accountÂ forÂ the Participant to administer the Performance Stock Units. The processing of Data will takeÂ place through both electronic andÂ non-electronic means.Â Data will only be accessibleÂ by those individuals requiring access to it for purposes of implementing, administering and operatingÂ the Plan. (d)International DataÂ Transfers.Â The CompanyÂ and itsÂ service providersÂ areÂ based inÂ the UnitedÂ States andÂ India.Â TheÂ Participantâ€™sÂ countryÂ orÂ jurisdictionÂ mayÂ haveÂ differentÂ dataÂ privacyÂ lawsÂ and protectionsÂ than theÂ United StatesÂ and India.Â An appropriateÂ level ofÂ protectionÂ can beÂ achievedÂ by implementing safeguards such as the StandardÂ Contractual Clauses adopted by the EU Commission. If the Participant is based in any other jurisdiction, the Data will be transferred from the Participantâ€™s jurisdiction to the Company and onward from the Company to any of itsÂ service providers based on the Participantâ€™sÂ consent, as further described below. (e)Data Retention.Â The CompanyÂ will useÂ the DataÂ only asÂ long asÂ necessary toÂ implement, administer andÂ manageÂ theÂ Participantâ€™sÂ participationÂ inÂ theÂ Plan,Â orÂ asÂ requiredÂ toÂ complyÂ withÂ legalÂ or regulatoryÂ obligations,Â includingÂ taxÂ andÂ securitiesÂ laws.Â WhenÂ theÂ CompanyÂ noÂ longerÂ needsÂ the Data, the CompanyÂ will remove itÂ from itsÂ systems.Â If the CompanyÂ keeps data longer,Â it would be to satisfyÂ legalÂ orÂ regulatoryÂ obligationsÂ andÂ theÂ Companyâ€™sÂ legalÂ basisÂ wouldÂ beÂ relevantÂ lawsÂ or regulationsÂ (if theÂ Participant isÂ in theÂ EU, EEA orÂ United Kingdom)Â or theÂ Participantâ€™sÂ consent (if the Participant is outside the EU, EEA or United Kingdom). Â Â Â Â Â Â 7 (f)Data Â SubjectÂ Rights.Â TheÂ ParticipantÂ mayÂ haveÂ aÂ numberÂ ofÂ rightsÂ underÂ dataÂ privacyÂ lawsÂ inÂ the Participantâ€™sÂ jurisdiction.Â SubjectÂ toÂ theÂ conditionsÂ setÂ outÂ inÂ theÂ applicableÂ lawÂ andÂ dependingÂ on where the ParticipantÂ is based, such rights mayÂ include the right to (i)Â request access to,Â or copies of, theÂ DataÂ processedÂ byÂ theÂ Company,Â (ii)Â rectificationÂ ofÂ incorrectÂ Data,Â (iii)Â deletionÂ ofÂ Data,Â (iv) restrictions on the processing ofÂ Data, (v) object to the processing of Data for legitimate interests, (vi) portability of Data, (vii) lodgeÂ complaints with competent authorities inÂ the Participantâ€™sÂ jurisdiction, and/orÂ toÂ (viii)Â receiveÂ aÂ listÂ withÂ theÂ namesÂ andÂ addressesÂ ofÂ anyÂ potentialÂ recipientsÂ ofÂ Data.Â To receive clarification regardingÂ these rights or to exerciseÂ these rights, the Participant canÂ contact HR Direct. (g)Necessary Disclosure of Personal Data. The Participant understands that providing the Company with Data is necessaryÂ for the performanceÂ of the AgreementÂ and that theÂ Participantâ€™sÂ refusal toÂ provide the DataÂ would makeÂ it impossibleÂ for theÂ Company toÂ perform itsÂ contractualÂ obligationsÂ and may affect the Participantâ€™sÂ ability to participate in the Plan. (h)Declaration Â ofÂ ConsentÂ (ifÂ theÂ ParticipantÂ isÂ outsideÂ theÂ EU,Â EEAÂ andÂ UnitedÂ Kingdom).Â The Participant herebyÂ unambiguously consentsÂ to theÂ collection, useÂ and transfer,Â in electronicÂ or other form, of the Data,Â as described above andÂ in any other grantÂ materials, by and among,Â as applicable, theÂ Employer,Â theÂ CompanyÂ andÂ anyÂ affiliatedÂ companyÂ forÂ theÂ exclusiveÂ purposeÂ ofÂ implementing, administering andÂ managing the Participantâ€™sÂ participation in theÂ Plan. The ParticipantÂ understands that the Participant may, at any time, refuse or withdraw the consents herein,Â in any case without cost, by contacting HR Direct.Â If the Participant does not consent or later seeks to revoke theÂ Participantâ€™s consent,Â theÂ Participantâ€™sÂ employmentÂ statusÂ orÂ serviceÂ withÂ theÂ EmployerÂ willÂ notÂ beÂ affected;Â the

Participantâ€™sÂ consequence of refusingÂ or withdrawing consentÂ is that the CompanyÂ would not be able toÂ awardÂ theÂ ParticipantÂ PerformanceÂ StockÂ UnitsÂ orÂ anyÂ otherÂ equityÂ awardÂ toÂ theÂ ParticipantÂ or administerÂ orÂ maintainÂ suchÂ awards.Â Therefore,Â theÂ ParticipantÂ understandsÂ thatÂ refusingÂ or withdrawingÂ consentÂ mayÂ affectÂ theÂ Participantâ€™sÂ abilityÂ toÂ participateÂ inÂ theÂ Plan.Â ForÂ more information on the consequences of refusal to consent or withdrawal ofÂ consent, the Participant should contact HR Direct. 10.Clawback .Â ThisÂ AwardÂ isÂ specificallyÂ madeÂ subjectÂ toÂ theÂ Companyâ€™sÂ ExecutiveÂ CompensationÂ Clawback Policies. 11.Insider Trading;Â Market Abuse Laws.Â By participating in the Plan,Â the Participant agrees to comply with the Companyâ€™s policy on insider trading (to the extent that it is applicable to the Participant), the Participant further acknowledges that, depending on theÂ Participantâ€™s or his or her brokerâ€™s countryÂ of residence or whereÂ the shares of StockÂ are listed,Â the ParticipantÂ may beÂ subject toÂ insider tradingÂ restrictions and/orÂ market abuseÂ laws that may affect the Participantâ€™s abilityÂ to accept, acquire,Â sell orÂ otherwise dispose ofÂ shares of Stock,Â rights to shares of Stock (e.g.,Â Performance Stock Units)Â or rights linkedÂ to the value ofÂ shares of Stock,Â during such times the ParticipantÂ isÂ consideredÂ toÂ haveÂ â€œinsideÂ informationâ€Â regardingÂ theÂ CompanyÂ asÂ definedÂ byÂ theÂ lawsÂ or regulations in the Participantâ€™s country.Â Local insider trading laws and regulations may prohibit the cancellation or amendment ofÂ orders the ParticipantÂ places before heÂ or she possessedÂ inside information.Â Furthermore, the Participant could beÂ prohibited from (i)Â disclosing the insideÂ information to anyÂ third party (otherÂ than on aÂ â€œneed to knowâ€ basis)Â and (ii) â€œtippingâ€Â third parties orÂ causing them otherwiseÂ to buy orÂ sell securities. TheÂ Participant understandsÂ thatÂ thirdÂ partiesÂ includeÂ fellowÂ employees.Â AnyÂ restrictionÂ underÂ theseÂ lawsÂ orÂ regulationsÂ are separate fromÂ and inÂ addition toÂ any restrictionsÂ that mayÂ be imposedÂ under anyÂ applicable CompanyÂ insider tradingÂ policy.Â TheÂ ParticipantÂ acknowledgesÂ thatÂ itÂ isÂ theÂ Participantâ€™sÂ responsibilityÂ toÂ complyÂ withÂ any applicable restrictions, and that theÂ Participant should therefore consult the Participantâ€™s personal advisor onÂ this matter. 12.Electronic Â Delivery. TheÂ ParticipantÂ agrees,Â toÂ theÂ fullestÂ extentÂ permittedÂ byÂ law,Â inÂ lieuÂ ofÂ receiving documents in paperÂ format, to acceptÂ electronic delivery ofÂ any documents thatÂ the Company andÂ its Subsidiaries or affiliated companies may deliver in connection with this grantÂ and any other grants offered by the Company, includingÂ prospectuses,Â grantÂ notifications,Â accountÂ statements,Â annualÂ orÂ quarterlyÂ reports,Â andÂ other communications.Â ElectronicÂ deliveryÂ ofÂ aÂ documentÂ mayÂ beÂ madeÂ viaÂ theÂ Companyâ€™sÂ emailÂ systemÂ orÂ by reference to a location on the Companyâ€™s intranet or website or a website of the Companyâ€™s agent administering theÂ Plan.Â ByÂ acceptingÂ thisÂ grant,Â whetherÂ electronicallyÂ orÂ otherwise,Â theÂ ParticipantÂ herebyÂ consentsÂ to participate in the Plan throughÂ such system, intranet, or website,Â including but not limited toÂ the use of electronic signatures or click-through electronic acceptance of terms and conditions. Â Â Â Â Â Â Â Â 8 13.English Language. The Participant acknowledgesÂ and agrees that itÂ is the Participantâ€™sÂ express intent thatÂ this Agreement and the Plan and all other documents, notices and legal proceedingsÂ entered into, given or instituted pursuant to the Performance StockÂ Units be drawn up inÂ English. To the extent the Participant hasÂ been provided with a copy of this Agreement, the Plan, or any other documents relating to this AwardÂ in a language other than English, theÂ English languageÂ documents willÂ prevail inÂ case ofÂ any ambiguitiesÂ or divergencesÂ as aÂ result of translation.14. Addendum. Notwithstanding anyÂ provisions inÂ this Agreement,Â the PerformanceÂ Stock Units shallÂ be subject toÂ anyÂ specialÂ termsÂ andÂ conditionsÂ setÂ forthÂ inÂ theÂ Country-SpecificÂ AddendumÂ toÂ thisÂ AgreementÂ (the â€œAddendumâ€).Â Moreover,Â if theÂ Participant transfersÂ to oneÂ of theÂ countries includedÂ in suchÂ Addendum,Â the special terms and conditionsÂ for such country willÂ apply to the Participant,Â to the extent theÂ Company determines that the application of such terms and conditions is necessary or advisable to comply with local law or facilitate theÂ administrationÂ ofÂ theÂ PlanÂ (orÂ theÂ CompanyÂ mayÂ establishÂ alternativeÂ termsÂ andÂ conditionsÂ asÂ mayÂ be necessaryÂ orÂ advisableÂ toÂ accommodateÂ theÂ Participantâ€™sÂ transfer).Â TheÂ AddendumÂ constitutesÂ partÂ ofÂ this Agreement. 15.Not aÂ Public Offering. TheÂ award ofÂ the PerformanceÂ Stock UnitsÂ is notÂ intendedÂ to beÂ a publicÂ offeringÂ of securities in theÂ Participantâ€™sÂ country ofÂ employment (orÂ country of residence,Â if different).Â The CompanyÂ has not submitted any registrationÂ statement, prospectus or otherÂ filings with the localÂ securities authorities (unless otherwiseÂ requiredÂ underÂ localÂ law),Â andÂ theÂ awardÂ ofÂ theÂ PerformanceÂ StockÂ UnitsÂ isÂ notÂ subjectÂ to the supervision of theÂ local securities authorities. No employee ofÂ the Company orÂ any of itsÂ Subsidiaries or affiliated companies isÂ permitted toÂ advise theÂ Participant onÂ whether he/sheÂ should participateÂ in theÂ Plan. Acquiring sharesÂ ofÂ StockÂ involvesÂ aÂ degreeÂ ofÂ risk.Â BeforeÂ decidingÂ toÂ participateÂ inÂ theÂ Plan,Â theÂ ParticipantÂ should carefullyÂ considerÂ all riskÂ factors relevantÂ to theÂ acquisitionÂ of sharesÂ of StockÂ under theÂ PlanÂ and carefully reviewÂ all ofÂ the materialsÂ relatedÂ to theÂ PerformanceÂ Stock UnitsÂ and theÂ Plan. InÂ addition,Â the Participant should consult with his/her personal advisor for professionalÂ investment advice. 16.Repatriation; Compliance withÂ Law. The ParticipantÂ agrees to repatriateÂ all payments attributableÂ to theÂ shares ofÂ StockÂ and/orÂ cashÂ acquiredÂ underÂ theÂ PlanÂ inÂ accordanceÂ withÂ applicableÂ foreignÂ exchangeÂ rulesÂ and regulations in theÂ Participantâ€™sÂ country of employmentÂ (and country ofÂ residence, if different).Â In addition, the Participant agrees to take any and all actions, and consentÂ to any and all actions taken by the Company and any of its Subsidiaries andÂ affiliated companies, as may beÂ required to allow theÂ Company and anyÂ ofÂ its Subsidiaries andÂ affiliatedÂ companiesÂ toÂ complyÂ withÂ localÂ laws,Â rulesÂ and/orÂ regulationsÂ inÂ theÂ Participantâ€™sÂ countryÂ of employment (and country of residence, if different). Finally, the Participant agrees to take any and all actions as may be required to comply with the Participantâ€™s personal obligations underÂ local laws, rules and/or regulations in the Participantâ€™s country of employmentÂ and country of residence, if different).17.Imposition Â ofÂ OtherÂ Requirements.Â TheÂ CompanyÂ reservesÂ theÂ rightÂ toÂ imposeÂ otherÂ requirementsÂ onÂ the Participantâ€™s participation in the Plan, onÂ the Performance Stock Unit,Â and on anyÂ shares of Stock acquiredÂ under the Plan, toÂ the extent theÂ Company determines itÂ is necessary orÂ advisable for legalÂ or administrative reasons, andÂ toÂ requireÂ theÂ ParticipantÂ toÂ signÂ anyÂ additionalÂ agreementsÂ orÂ undertakingsÂ thatÂ mayÂ beÂ necessaryÂ to accomplish the foregoing.18.Committeeâ€™s Powers. No provision contained in this Agreement shall in any way terminate, modify or alter, or be construed or interpreted as terminating, modifying or altering any of the powers, rights or authority vested in the Committee or, to the extentÂ delegated, in its delegate, pursuantÂ to the terms ofÂ the Plan orÂ resolutions adopted in furtherance ofÂ the Plan, including,Â without limitation, theÂ right to makeÂ certain determinations andÂ elections with respectÂ to theÂ Performance StockÂ Unit. AnyÂ dispute regardingÂ the interpretationÂ of thisÂ Agreement orÂ the terms of the Plan shall be submitted to the Committee orÂ its delegate who shall have the discretionaryÂ authority to construe theÂ terms of this Agreement,Â the Plan, and allÂ documents ancillary toÂ this Award.Â The decisions of the Committee or its delegate shall beÂ final and binding and any reviewing court ofÂ law or other party shall defer to its decision,Â overruling if, andÂ only if, itÂ is arbitrary andÂ capricious. In noÂ way is it intendedÂ that this review standard subject the Plan or AwardÂ to the U.S. Employee Retirement Income Security Act.19.Binding Effect. This AgreementÂ shall be bindingÂ upon and inureÂ to theÂ benefit of anyÂ successors to theÂ Company and all persons lawfully claiming under the Participant.20.Governing LawÂ and Forum. WithoutÂ limiting theÂ effect ofÂ section 16,Â this AgreementÂ shall beÂ governed by, and construed inÂ accordance with, theÂ laws of theÂ State of DelawareÂ without regard toÂ principles of conflictÂ of laws. Â Â 9 21.Severability .Â TheÂ provisionsÂ ofÂ thisÂ AgreementÂ areÂ severableÂ andÂ ifÂ anyÂ oneÂ orÂ moreÂ ofÂ theÂ provisionsÂ are determined toÂ be illegal orÂ otherwise unenforceable,Â in whole orÂ in part, theÂ Agreement shall beÂ reformed and construed so that it wouldÂ be enforceable to theÂ maximum extent legally possible, andÂ if it cannot beÂ so reformed and construed, as if such unenforceable provision, or part thereof, hadÂ never been contained herein.22.Waiver . The waiver by the CompanyÂ with respect to Participantâ€™sÂ (or any other participantâ€™s)Â compliance with anyÂ provisionÂ of thisÂ AgreementÂ shall notÂ operateÂ or beÂ construedÂ as aÂ waiverÂ of anyÂ otherÂ provisionÂ of this Agreement, or of any subsequent breach by such party of a provision of this Agreement.A copy of the Plan and the Prospectus to the General Mills, Inc. 2022 Stock CompensationÂ Plan is available on G&Me by searching â€œ2022 Stock Compensation Planâ€.Â A copy of the Companyâ€™s latest Annual ReportÂ on Form 10-K is also available on the Companyâ€™s websiteÂ at www.generalmills.comÂ under Investor Information/Annual Reports.GENERAL MILLS, INC. Â Â Â 10 GENERAL MILLS, INC. PERFORMANCE STOCK UNIT AWARDÂ AGREEMENT GRANT DATE: PARTICIPANT: [CEO] PERNR: TARGET NUMBER OFÂ UNITS SUBJECT TO AWARD: PERFORMANCE PERIOD: EXPIRATION DATEÂ OF RESTRICTED PERIOD: This AwardÂ is madeÂ under theÂ General Mills,Â Inc. 2022Â Stock CompensationÂ Plan (theÂ "Plan"), andÂ is subjectÂ toÂ theÂ termsÂ andÂ conditionsÂ containedÂ inÂ theÂ PlanÂ documentÂ andÂ thisÂ PerformanceÂ StockÂ Unit AwardÂ Agreement (â€œAgreementâ€).Â The Participant:Â (i) acknowledgesÂ receipt ofÂ a copyÂ of theÂ Plan and Plan prospectus, (ii) represents that the ParticipantÂ has carefully read and is familiar with the provisions of this Agreement and the Plan, and (iii) hereby acceptsÂ the Performance Stock Units subject to all of the termsÂ andÂ conditionsÂ setÂ forthÂ herein,Â andÂ in theÂ Plan.Â If theÂ ParticipantÂ doesÂ notÂ wish toÂ receiveÂ the PerformanceÂ StockÂ Units and/orÂ doesÂ notÂ consentÂ andÂ agreeÂ to theÂ termsÂ andÂ conditions onÂ which the PerformanceÂ Stock UnitsÂ are offered,Â as setÂ forth inÂ this AgreementÂ and theÂ Plan, thenÂ the Participant mustÂ rejectÂ thisÂ AwardÂ viaÂ theÂ websiteÂ ofÂ theÂ Companyâ€™sÂ designatedÂ broker,Â noÂ laterÂ thanÂ 60Â days following the Grant Date.Â If the Participant rejects this Award,Â this Award will immediatelyÂ be forfeited and cancelled.Â The Participantâ€™s failure toÂ reject this AwardÂ within this 60 day period will constitute the Participantâ€™sÂ acceptanceÂ of thisÂ AwardÂ and allÂ termsÂ and conditionsÂ of thisÂ Award,Â as setÂ forthÂ in this Agreement and the Plan. THIS AWARD,Â dated onÂ the aboveÂ Grant Date,Â is madeÂ by GeneralÂ Mills, Inc., (theÂ "Company"), andÂ made to the person named above (the "Participant" or referredÂ to as â€œIâ€, â€œyouâ€, or â€œmyâ€) (â€œAwardâ€). 23.Award Â of Units.Â Each unitÂ awarded representsÂ the rightÂ to receiveÂ one shareÂ of theÂ Company commonÂ stock, par valueÂ USD 0.10Â per shareÂ (â€œStockâ€).Â The unitsÂ grantedÂ pursuantÂ to thisÂ AgreementÂ are referredÂ to asÂ the â€œPerformanceÂ StockÂ Unitsâ€.Â TheÂ numberÂ ofÂ PerformanceÂ StockÂ UnitsÂ earnedÂ byÂ theÂ ParticipantÂ forÂ the Performance Period will be determined at the endÂ of the Performance Period based on the level of achievement against theÂ Performance MeasuresÂ and conditionsÂ in accordanceÂ with AttachmentÂ A. TheÂ number ofÂ shares of Stock theÂ Participant isÂ paid isÂ dependent onÂ the numberÂ of PerformanceÂ Stock UnitsÂ earned andÂ satisfactory completionÂ ofÂ theÂ serviceÂ requirementsÂ describedÂ herein.Â Whether,Â andÂ theÂ extentÂ toÂ whichÂ Performance Measures haveÂ been satisfiedÂ at theÂ end ofÂ the PerformanceÂ Period shallÂ be certifiedÂ by theÂ Compensation & Talent Committee before any payment is made, and all such determinations shall be made by the Compensation & TalentÂ Committee inÂ its soleÂ discretion. ForÂ each PerformanceÂ Stock UnitÂ earned andÂ vested, ifÂ any,Â at the Expiration Date of the Restricted Period, one share of the Companyâ€™s Stock shall be issued to the Participant on the ExpirationÂ Date ofÂ the RestrictedÂ Period, subjectÂ to anyÂ additional restrictionsÂ or holdingÂ requirements in Attachment A. ExceptÂ as otherwise defined herein,Â capitalized terms shall haveÂ the same meaningsÂ ascribed to them under the Plan. 24.Vesting ofÂ Performance Stock Units; Forfeiture of PerformanceÂ Stock Units. (a)Vesting Â Schedule. TheÂ PerformanceÂ Stock UnitsÂ shall vestÂ on theÂ ExpirationÂ Date ofÂ the Restricted Period set forth above (â€œVestingÂ Dateâ€) subject to the terms of this Agreement and the Plan. (b)Forfeiture Â of PerformanceÂ Stock Units. TheÂ Participant acknowledgesÂ that theÂ Performance Stock Units awarded hereunder are subject to forfeiture if theÂ Participantâ€™s employment with the Company or any subsidiary or affiliated companies terminates under certain circumstances before the VestingÂ Date, as herein provided. (vi)Resignation or TerminationÂ for Cause.Â If the Participantâ€™s employment with the Company or any subsidiary or affiliatedÂ companies is terminatedÂ by either (i)Â a resignation, or (ii)Â a discharge due to Participantâ€™sÂ illegal activities, poorÂ work performance,Â misconduct orÂ violation of the Â Â 11 Companyâ€™s Code of Conduct, policies or practices, thenÂ these Performance Stock Units, toÂ the extentÂ theyÂ areÂ notÂ fullyÂ vestedÂ asÂ ofÂ theÂ TerminationÂ Date,Â shallÂ forÂ noÂ considerationÂ be cancelled andÂ forfeited inÂ their entirety.Â For theÂ avoidance ofÂ doubt, â€œTerminationÂ Dateâ€ for purposes of this Award will be deemed to occur as of the date Participant is noÂ longer actively providing servicesÂ as anÂ employee, unlessÂ otherwise determinedÂ by theÂ Company inÂ its sole discretion, and no vesting shall continue during any notice period that may be specified under contract orÂ applicable lawÂ with respectÂ to suchÂ termination, includingÂ any â€œgardenÂ leaveâ€ or similar period, except as may otherwise be permitted in the Companyâ€™sÂ sole discretion. (vii)Involuntary Termination/ Early Retirement.Â If the Participantâ€™s employment by the Company terminates involuntarilyÂ at the initiationÂ of theÂ Company forÂ any reasonÂ other thanÂ specified inÂ PlanÂ SectionÂ 11Â (ChangeÂ inÂ Control),Â orÂ (i),Â (iv)Â orÂ (v)Â inÂ thisÂ sectionÂ 2,Â andÂ uponÂ the execution (withoutÂ revoking) ofÂ an effectiveÂ general legalÂ release andÂ such otherÂ documents as areÂ satisfactory toÂ the Company,Â or ifÂ the ParticipantÂ retires onÂ or afterÂ age 55Â but before age 62,Â this AwardÂ shall beÂ payable onÂ the ExpirationÂ Date ofÂ the RestrictedÂ PeriodÂ with a value,Â ifÂ any,Â thatÂ otherwiseÂ wouldÂ beÂ earnedÂ underÂ theÂ applicableÂ performanceÂ goals established under Attachment A based on actual performance; and shall vest at the Expiration DateÂ ofÂ theÂ RestrictedÂ PeriodÂ inÂ aÂ pro-rataÂ amountÂ basedÂ on actualÂ employmentÂ completed during the PerformanceÂ Period through theÂ date of termination.Â All other PerformanceÂ Share Units shall be forfeited as of the date of termination.Â (viii)Death. Â If aÂ Participant diesÂ while employedÂ by theÂ Company orÂ any subsidiaryÂ or affiliated companiesÂ during theÂ Performance Period,Â this AwardÂ shall fullyÂ vest andÂ shall be consideredÂ toÂ beÂ earnedÂ inÂ fullÂ â€œatÂ targetâ€Â asÂ ifÂ theÂ applicableÂ PerformanceÂ Measures established in Attachment A have been achieved at target, and settledÂ and paid on the first day of the month following death to the designated beneficiary or beneficiaries. (ix)Normal Retirement.Â If the terminationÂ of employment is dueÂ to a Participantâ€™sÂ retirement on or afterÂ age 62,Â thenÂ if suchÂ retirement occursÂ before theÂ end ofÂ the Companyâ€™sÂ fiscal year withinÂ whichÂ thisÂ AwardÂ wasÂ granted,Â itÂ shallÂ vestÂ inÂ aÂ pro-rataÂ amountÂ basedÂ onÂ actual employment completed during saidÂ fiscal year.Â But if such retirement occurs afterÂ the end of the fiscal year in which it is awarded, then it shall vest fully.Â In either case, vested Units shall be paidÂ on theÂ Expiration DateÂ of theÂ Restricted Period,Â with aÂ value, ifÂ any,Â that otherwise would be earned under the applicableÂ performance goals established in the AttachmentÂ based on actual performance. (x)Spin-offs and OtherÂ Divestitures.Â If the terminationÂ of employmentÂ is due toÂ the divestiture, cessation,Â transfer,Â orÂ spin-offÂ ofÂ aÂ lineÂ ofÂ businessÂ orÂ otherÂ activityÂ ofÂ theÂ Company,Â the Committee, inÂ its soleÂ discretion, shallÂ determine theÂ conversion, vesting,Â or otherÂ treatment of these Awards. Such treatment shall be consistent withÂ Code Section 409A, and in particular will take intoÂ account whether aÂ separation fromÂ service has occurredÂ within the meaningÂ of Code Section 409A. 25.Dividend Â Equivalents.Â SubjectÂ toÂ anyÂ applicableÂ provisionsÂ inÂ AttachmentÂ A,Â anyÂ dividendsÂ orÂ other distributions declared payable on the Companyâ€™s Stock on or after the Grant Date ofÂ this Award until the Award is settledÂ and/orÂ forfeitedÂ shallÂ beÂ creditedÂ notionallyÂ toÂ the ParticipantÂ inÂ anÂ amountÂ equalÂ toÂ suchÂ declared dividends or other distributionsÂ on an equivalent numberÂ of shares of StockÂ (â€œDividend Equivalentsâ€).Â Dividend Equivalents so credited shall be paid if,Â and only to the extent, theÂ underlying Performance Stock Units to which they relate become unrestricted and vest, as provided under the terms of the Plan and this Agreement.Â Dividend Equivalents credited in respect to Performance Stock Units thatÂ are forfeited under the terms of theÂ Plan and this document,Â areÂ correspondinglyÂ forfeited.Â NoÂ interestÂ orÂ otherÂ earningsÂ shallÂ beÂ creditedÂ onÂ Dividend Equivalents.Â VestedÂ Dividend Equivalents shall be paid in cash at the same time as theÂ underlying Performance Stock Units to which they relate are settled. 26.Settlement Â of PerformanceÂ StockÂ Units.Â Upon vestingÂ of theÂ PerformanceÂ Stock Units,Â settlementÂ shallÂ be completed as soon as administratively practicableÂ but in no eventÂ later than 30 daysÂ after the vesting date, except whereÂ suchÂ settlementÂ followingÂ aÂ SectionÂ 409AÂ SeparationÂ fromÂ ServiceÂ requiresÂ aÂ six-monthÂ delay.Â The CompanyÂ will provideÂ for settlementÂ in theÂ form ofÂ shares ofÂ Stock. AtÂ the Companyâ€™sÂ discretion, additional restrictions or holding requirements may be imposed on settled Units and dividendÂ equivalents, if any.Â Â Â Â Â 12 27.Non-Transferability .Â TheÂ PerformanceÂ StockÂ UnitsÂ mayÂ notÂ beÂ sold,Â assigned,Â pledged,Â exchanged, hypothecated, encumbered,Â disposed of, orÂ otherwise transferred, unlessÂ otherwise provided inÂ the Plan orÂ this Agreement.Â Upon any attempt to transfer, assign, pledge, hypothecate or otherwise disposeÂ of the Performance Stock Units orÂ of such rights contraryÂ to the provisions hereofÂ or in the Plan,Â the Performance StockÂ Units and such rights shall immediately become null and void. 28.Withholding ofÂ Tax.Â The Participant acknowledgesÂ that, regardless ofÂ any action taken byÂ the Company or,Â if different,Â theÂ subsidiaryÂ orÂ affiliatedÂ companyÂ thatÂ employsÂ theÂ ParticipantÂ (theÂ â€œEmployerâ€),Â theÂ ultimate liability for allÂ income tax, socialÂ contributions, payroll tax,Â fringe benefits tax,Â payment on account,Â hypothetical tax orÂ other tax-relatedÂ items relatedÂ to theÂ Participantâ€™sÂ participation inÂ the PlanÂ and legallyÂ applicable toÂ the Participant orÂ deemed byÂ the CompanyÂ or theÂ Employer inÂ their discretionÂ to beÂ an appropriateÂ charge toÂ the Participant even if legally applicable to theÂ Company or the Employer (â€œTax-Related Itemsâ€), is and remains the Participantâ€™sÂ responsibility andÂ may exceed theÂ amount actually withheldÂ by the CompanyÂ or the Employer,Â if any.Â The Participant furtherÂ acknowledges that theÂ Company and/or theÂ Employer (a) makeÂ no representations orÂ undertakingsÂ regardingÂ theÂ treatmentÂ ofÂ anyÂ Tax-RelatedÂ ItemsÂ inÂ connectionÂ withÂ anyÂ aspectÂ ofÂ the Performance Stock Units, including, but not limited to, the grant, vesting, the subsequent sale of shares of Stock acquired pursuantÂ to such vestingÂ and the receiptÂ of any dividends;Â and (b) doÂ not commit toÂ and are underÂ no obligation to structure the terms of theÂ grant or any aspect of the Performance StockÂ Units

to reduce or eliminate the Participantâ€™s liability for TaxÂ -Related Items or achieve any particular tax result. Further, if the Participant is subject to TaxÂ -Related Items in more than oneÂ jurisdiction between the Grant DateÂ and the date of any relevant taxableÂ orÂ taxÂ withholdingÂ event,Â asÂ applicable,Â theÂ ParticipantÂ acknowledgesÂ thatÂ theÂ CompanyÂ and/orÂ the Employer (or former employer, as applicable)Â may be required to withhold or account for TaxÂ -Related Items in more than one jurisdiction. Prior toÂ the relevantÂ taxable orÂ tax withholdingÂ event, asÂ applicable,Â the ParticipantÂ agrees toÂ makeÂ adequate arrangements satisfactory toÂ the Company and/orÂ the Employer to satisfyÂ all Tax-RelatedÂ Items. In this regard, unless otherwise approved byÂ the Committee, the CompanyÂ shall satisfy the obligationsÂ with regard to all Tax-Related Items byÂ one orÂ a combinationÂ of the following:Â (i) withholdingÂ from the Participantâ€™sÂ wages or other cash compensation paid toÂ the Participant by theÂ Company and/or the Employer;Â (ii) withholding from theÂ shares ofÂ StockÂ toÂ beÂ deliveredÂ uponÂ settlementÂ ofÂ theÂ PerformanceÂ StockÂ UnitsÂ orÂ otherÂ awardsÂ grantedÂ toÂ the Participant orÂ (iii) permittingÂ the ParticipantÂ to tenderÂ to theÂ Company cashÂ or,Â if allowedÂ by theÂ Committee, shares of Stock. DependingÂ onÂ theÂ withholdingÂ method,Â theÂ CompanyÂ mayÂ withholdÂ orÂ accountÂ forÂ Tax-RelatedÂ ItemsÂ by considering applicable statutoryÂ withholding rates (asÂ determined by theÂ Company in goodÂ faith and in itsÂ sole discretion)Â orÂ otherÂ applicableÂ withholdingÂ rates,Â includingÂ maximumÂ applicableÂ rates,Â inÂ whichÂ caseÂ the ParticipantÂ willÂ receiveÂ aÂ refundÂ ofÂ anyÂ over-withheldÂ amountÂ andÂ willÂ haveÂ noÂ entitlementÂ toÂ theÂ share equivalent.Â If theÂ obligation forÂ Tax-RelatedÂ Items isÂ satisfied byÂ withholding fromÂ the sharesÂ of StockÂ to be delivered upon vesting of the Performance Stock Units, for tax purposes, the Participant is deemed to have been issued the full number of shares ofÂ Stock subject to the Performance Stock Units, notwithstanding that aÂ number of sharesÂ of StockÂ are heldÂ back solelyÂ for theÂ purpose ofÂ paying theÂ Tax-RelatedÂ Items. TheÂ Participant will haveÂ no furtherÂ rights withÂ respect toÂ anyÂ shares ofÂ Stock thatÂ are retainedÂ by theÂ Company pursuantÂ toÂ this provision. TheÂ ParticipantÂ agreesÂ toÂ payÂ toÂ theÂ CompanyÂ orÂ theÂ EmployerÂ anyÂ amountÂ ofÂ Tax-RelatedÂ ItemsÂ thatÂ the Company or theÂ Employer may beÂ required to withholdÂ or account forÂ as aÂ result of theÂ Participantâ€™s participation in theÂ Plan thatÂ cannot beÂ satisfied byÂ the meansÂ previouslyÂ described.Â The CompanyÂ may refuseÂ to issueÂ or deliverÂ sharesÂ ofÂ StockÂ orÂ proceedsÂ fromÂ theÂ saleÂ ofÂ sharesÂ ofÂ StockÂ untilÂ arrangementsÂ satisfactoryÂ toÂ the Company have been made in connection with the TaxÂ -Related Items. 29.Restrictive Covenants;Â Confidential Information.Â The ParticipantÂ agrees toÂ cooperate withÂ the CompanyÂ in any wayÂ needed in orderÂ to comply with,Â or fulfill theÂ terms of theÂ Plan and thisÂ AwardÂ document.Â As a term and condition of this Award,Â Participant agrees to the following terms:Â e.I agree to use General Mills Confidential Information only as needed in the performance of my duties, toÂ holdÂ andÂ protectÂ suchÂ informationÂ asÂ confidentialÂ toÂ theÂ Company,Â andÂ notÂ toÂ engageÂ inÂ any unauthorizedÂ useÂ orÂ disclosureÂ ofÂ suchÂ informationÂ forÂ soÂ longÂ asÂ suchÂ informationÂ qualifiesÂ as ConfidentialÂ Information.Â IÂ agreeÂ thatÂ afterÂ myÂ employmentÂ withÂ theÂ CompanyÂ terminatesÂ forÂ any reason, includingÂ â€œretirementâ€ asÂ that termÂ is usedÂ in theÂ Plan, IÂ will notÂ use orÂ disclose, directlyÂ or indirectly,Â Company ConfidentialÂ Information orÂ trade secretsÂ for anyÂ purpose, unlessÂ I getÂ the prior written consent of my manager to do so. Â 13 This document doesÂ not prevent me fromÂ filing a complaint withÂ a government agencyÂ (including the SecuritiesÂ andÂ ExchangeÂ Commission,Â DepartmentÂ ofÂ Justice,Â EqualÂ EmploymentÂ Opportunity Commission andÂ others) or fromÂ participating inÂ an agency proceeding.Â This document alsoÂ does not preventÂ meÂ fromÂ providingÂ anÂ agencyÂ withÂ information,Â includingÂ thisÂ document,Â unlessÂ such informationÂ isÂ legallyÂ protectedÂ fromÂ disclosureÂ toÂ thirdÂ parties.Â IÂ doÂ notÂ needÂ priorÂ company authorization to take these actions, nor must I notify the company I have doneÂ so. Also, as provided inÂ 18 U.S.C. 1833(b), IÂ cannot be held criminallyÂ or civilly liable underÂ any federal or stateÂ trade secretÂ law forÂ making aÂ trade secretÂ disclosure: (A)Â in confidenceÂ to aÂ federal, state,Â or localÂ governmentÂ official,Â eitherÂ directlyÂ orÂ indirectly,Â orÂ toÂ anÂ attorney,Â solelyÂ forÂ theÂ purposeÂ of reporting or investigating a suspected violation of law; or (B) inÂ a complaint or other document filed in a lawsuit or other proceeding, if such filing is made under seal. GeneralÂ MillsÂ ConfidentialÂ InformationÂ meansÂ anyÂ non-publicÂ informationÂ IÂ create,Â receive,Â useÂ or observeÂ inÂ theÂ performanceÂ ofÂ myÂ jobÂ atÂ GeneralÂ Mills,Â includingÂ tradeÂ secrets.Â ExamplesÂ of Confidential Information include marketing,Â merchandising, business plans, businessÂ methods, pricing, purchasing,Â licensing,Â contracts,Â employee,Â supplierÂ orÂ customerÂ information,Â financialÂ data, technological developments, manufacturing processes and specifications, product formulas, ingredient specifications, softwareÂ code, andÂ all other proprietaryÂ information whichÂ is not publiclyÂ available to others. Prior to leaving the Company,Â I agree to return all materials inÂ my possession containing Confidential Information, as well as all otherÂ documents and other tangible items providedÂ to me by General Mills, or developed by me in connection with my employment with the Company. f.[This Â SectionÂ 7.b.Â doesÂ notÂ applyÂ toÂ California,Â Colorado,Â Minnesota,Â andÂ WashingtonÂ -based employees.] I agree that for one yearÂ after I leave the Company,Â including retiring from the Company, I willÂ not work onÂ any product,Â brand category,Â process, orÂ service: (A)Â on whichÂ I worked,Â or about whichÂ IÂ hadÂ accessÂ toÂ ConfidentialÂ Information,Â inÂ theÂ yearÂ immediatelyÂ precedingÂ myÂ termination (including retirement) from General Mills,Â and (B) which competes withÂ General Mills products, brand categories, processes, or related services.Â g.I agree that for one year after IÂ leave General Mills, including retiring from the Company, I will refrain from directlyÂ or indirectlyÂ soliciting CompanyÂ employees forÂ the purposeÂ of hiringÂ them orÂ inducing them to leave their employment with the Company. h.I agree that after I leave General Mills, including retiring from the Company, I will indefinitely refrain fromÂ usingÂ CompanyÂ clientÂ orÂ contactÂ lists,Â andÂ forÂ twoÂ yearsÂ IÂ willÂ refrainÂ fromÂ solicitingÂ the Companyâ€™s customers. A breach of the obligations set forth in thisÂ paragraph may result in the rescission of theÂ Award, termination and forfeiture ofÂ any unvested Units,Â and/or requiredÂ payment to theÂ Company ofÂ all or aÂ portion ofÂ any monetary gains acquiredÂ by the ParticipantÂ as a resultÂ of the Award,Â unless the AwardÂ vested andÂ was settled moreÂ than four (4) years prior to the breach.Â The foregoing remedies are in addition to, andÂ not in lieu of injunctive relief and/or any other legal or equitable remedies available under applicableÂ law. 30.Nature of Grant.Â In accepting the Performance Stock Units, the Participant acknowledges and agrees that: (m)the Plan is established voluntarily by the Company, it is discretionary in nature andÂ it may be modified, amended, suspendedÂ or terminatedÂ by the Company,Â in its soleÂ discretion, atÂ any time (subjectÂ to any limitations set forth in the Plan); (n)the grant ofÂ the Performance StockÂ Units isÂ voluntary and occasionalÂ and does notÂ create anyÂ contractual or otherÂ right toÂ receive futureÂ grants ofÂ Performance StockÂ Units, orÂ benefits inÂ lieu ofÂ Performance Stock Units, even if Performance Stock Units s or other awards have been grantedÂ in the past; (o)all decisions with respect to future awards, if any,Â will be at the sole discretion of the Company; (p)the Participantâ€™s participationÂ in the Plan is voluntary; Â Â 14 (q)the PerformanceÂ Stock UnitsÂ and theÂ Participantâ€™sÂ participation inÂ the PlanÂ shall notÂ create aÂ right to employmentÂ orÂ beÂ interpretedÂ asÂ formingÂ anÂ employmentÂ contractÂ withÂ theÂ CompanyÂ orÂ anyÂ ofÂ its SubsidiariesÂ orÂ affiliatedÂ companiesÂ andÂ shallÂ notÂ interfereÂ withÂ theÂ abilityÂ ofÂ theÂ CompanyÂ orÂ the Employer, asÂ applicable, to terminateÂ the Participantâ€™sÂ employment relationship (asÂ otherwise may be permitted under local law); (r)unlessÂ otherwiseÂ agreedÂ withÂ theÂ Company,Â theÂ PerformanceÂ StockÂ UnitsÂ andÂ anyÂ sharesÂ ofÂ Stock acquired upon vesting of the Performance Stock Units, and the income from and value ofÂ same, are not granted as consideration for, orÂ in connection with, anyÂ service the ParticipantÂ may provide asÂ a director of any subsidiary or affiliate of the Company; (s)the Performance Stock Units and anyÂ shares of Stock acquired under theÂ Plan and the income andÂ value of same,Â are notÂ part ofÂ normal orÂ expected compensationÂ for purposesÂ of calculatingÂ any severance, resignation,Â termination,Â redundancy,Â dismissal,Â end-of-serviceÂ payments,Â bonuses,Â long-service awards,Â pensionÂ orÂ retirementÂ orÂ welfareÂ benefitsÂ orÂ similarÂ paymentsÂ andÂ inÂ noÂ eventÂ shouldÂ be considered as compensation for, or relating in anyÂ way to, past servicesÂ for the Company, the Employer or any subsidiaryÂ or affiliate of the Company; (t)theÂ futureÂ valueÂ ofÂ theÂ sharesÂ ofÂ StockÂ underlyingÂ theÂ PerformanceÂ StockÂ UnitsÂ isÂ unknown, indeterminable, and cannot be predicted with certainty;Â (u)upon vesting ofÂ the PerformanceÂ Stock Units, theÂ value of suchÂ shares of StockÂ may increase orÂ decrease in value;Â (v)noÂ claimÂ orÂ entitlementÂ toÂ compensationÂ orÂ damagesÂ shallÂ ariseÂ fromÂ forfeitureÂ ofÂ theÂ Performance Stock Units resulting from terminationÂ of the Participantâ€™s employment (for any reasonÂ whatsoever and whetherÂ orÂ notÂ inÂ breachÂ ofÂ localÂ laborÂ lawsÂ orÂ laterÂ foundÂ invalid)Â and,Â inÂ considerationÂ ofÂ the Performance Stock Units,Â the Participant agreesÂ not to institute anyÂ claim against the CompanyÂ or the Employer; (w)theÂ PerformanceÂ StockÂ UnitsÂ andÂ theÂ benefitsÂ evidencedÂ byÂ thisÂ AgreementÂ doÂ notÂ createÂ any entitlementÂ notÂ otherwiseÂ specificallyÂ providedÂ forÂ inÂ theÂ PlanÂ orÂ providedÂ byÂ theÂ CompanyÂ inÂ its discretion,Â to haveÂ theÂ PerformanceÂ Stock UnitsÂ orÂ anyÂ such benefitsÂ transferredÂ to, orÂ assumedÂ by, another company, nor to be exchanged,Â cashed out or substituted for, in connection with any corporate transaction affecting the shares of Stock; and (x)neither the CompanyÂ nor any of itsÂ Subsidiaries or affiliatedÂ companies shall beÂ liable for any foreign exchange rateÂ fluctuation betweenÂ the Participantâ€™sÂ local currency andÂ the U.S. dollarÂ that may affect the value of the Performance Stock Units or any amounts due to the Participant pursuant to the vesting of the Performance Stock Units or the subsequent sale of any shares of Stock acquired upon vestingÂ of the Performance Stock Units. 31.Data Â Privacy. If theÂ Participant wouldÂ like toÂ participate inÂ the Plan,Â the ParticipantÂ will needÂ to reviewÂ the information provided in this Section 9 and, where applicable, declare the Participantâ€™s consent to the processing of personal data by the Company and the third parties stated below.Â IfÂ theÂ ParticipantÂ isÂ basedÂ inÂ theÂ EuropeanÂ UnionÂ (â€œEUâ€),Â EuropeanÂ EconomicÂ AreaÂ (â€œEEAâ€)Â orÂ United Kingdom,Â pleaseÂ noteÂ thatÂ GeneralÂ Mills,Â Inc.Â withÂ registeredÂ addressÂ atÂ OneÂ GeneralÂ MillsÂ Boulevard, Minneapolis, MN 55426-1347, is the controller responsible for the processing of the Participantâ€™sÂ personal data in connection with the Agreement and the Plan.Â (i)Data CollectionÂ and Usage.Â The CompanyÂ collects, processes,Â uses andÂ transfers certainÂ personally-identifiable information about the Participant,Â specifically, theÂ Participantâ€™sÂ name, home address and telephoneÂ number,Â emailÂ address,Â dateÂ ofÂ birth,Â socialÂ insurance,Â passportÂ numberÂ orÂ other identificationÂ number,Â salary,Â nationality,Â jobÂ title,Â anyÂ sharesÂ ofÂ StockÂ orÂ directorshipsÂ heldÂ inÂ the Company or any affiliated company, details of all Performance Stock Units or any other entitlement to sharesÂ ofÂ StockÂ awarded,Â canceled,Â exercised,Â settled,Â vested,Â unvestedÂ orÂ outstandingÂ inÂ the Participantâ€™sÂ favor,Â which the CompanyÂ receives fromÂ the Participant orÂ the Employer (theÂ â€œDataâ€). TheÂ CompanyÂ collects,Â processesÂ andÂ usesÂ theÂ DataÂ forÂ theÂ purposesÂ ofÂ performingÂ itsÂ contractual Â Â Â Â Â Â 15 obligationsÂ underÂ thisÂ Agreement,Â implementing,Â administeringÂ andÂ managingÂ theÂ Participantâ€™s participation in the Plan and facilitating compliance with applicableÂ tax and securities law. If the Participant is based in the EU, EEA or United Kingdom, the legal basis for the processing of the Data byÂ the CompanyÂ is theÂ necessity ofÂ the processingÂ for theÂ CompanyÂ to performÂ its contractual obligationsÂ underÂ thisÂ AgreementÂ andÂ theÂ PlanÂ andÂ theÂ Companyâ€™sÂ legitimateÂ businessÂ interestsÂ of managingÂ theÂ Plan,Â administeringÂ employeeÂ equityÂ awardsÂ andÂ complyingÂ withÂ itsÂ contractualÂ and statutory obligations. If theÂ Participant isÂ based inÂ any otherÂ jurisdiction, theÂ legal basisÂ for theÂ processingÂ of theÂ Data by the Company is the Participantâ€™sÂ consent as further described below. (j)Stock Â PlanÂ AdministrationÂ ServiceÂ Providers.Â TheÂ CompanyÂ transfersÂ DataÂ toÂ E*TRADEÂ Financial Corporate Services,Â Inc. (includingÂ its affiliatedÂ companies), anÂ independent serviceÂ providerÂ which assistsÂ theÂ CompanyÂ withÂ theÂ implementation,Â administrationÂ andÂ managementÂ ofÂ theÂ Plan.Â InÂ the future, the Company may selectÂ a different service provider, which will in a similar manner, share Data withÂ suchÂ serviceÂ provider.Â TheÂ Companyâ€™sÂ serviceÂ providerÂ willÂ maintainÂ anÂ accountÂ forÂ the Participant to administer the Performance Stock Units. The processing of Data will takeÂ place through both electronic andÂ non-electronic means.Â Data will only be accessibleÂ by those individuals requiring access to it for purposes of implementing, administering and operatingÂ the Plan. (k)International DataÂ Transfers.Â The CompanyÂ and itsÂ service providersÂ areÂ based inÂ the UnitedÂ States andÂ India.Â TheÂ Participantâ€™sÂ countryÂ orÂ jurisdictionÂ mayÂ haveÂ differentÂ dataÂ privacyÂ lawsÂ and protectionsÂ than theÂ United StatesÂ and India.Â An appropriateÂ level ofÂ protectionÂ can beÂ achievedÂ by implementing safeguards such as the StandardÂ Contractual Clauses adopted by the EU Commission. If the Participant is based in any other jurisdiction, the Data will be transferred from the Participantâ€™s jurisdiction to the Company and onward from the Company to any of itsÂ service providers based on the Participantâ€™sÂ consent, as further described below. (l)Data Retention.Â The CompanyÂ will useÂ the DataÂ only asÂ long asÂ necessary toÂ implement, administer andÂ manageÂ theÂ Participantâ€™sÂ participationÂ inÂ theÂ Plan,Â orÂ asÂ requiredÂ toÂ complyÂ withÂ legalÂ or regulatoryÂ obligations,Â includingÂ taxÂ andÂ securitiesÂ laws.Â WhenÂ theÂ CompanyÂ noÂ longerÂ needsÂ the Data, the CompanyÂ will remove itÂ from itsÂ systems.Â If the CompanyÂ keeps data longer,Â it would be to satisfyÂ legalÂ orÂ regulatoryÂ obligationsÂ andÂ theÂ Companyâ€™sÂ legalÂ basisÂ wouldÂ beÂ relevantÂ lawsÂ or regulationsÂ (if theÂ Participant isÂ in theÂ EU, EEA orÂ United Kingdom)Â or theÂ Participantâ€™sÂ consent (if the Participant is outside the EU, EEA or United Kingdom). (m)Data Â SubjectÂ Rights.Â TheÂ ParticipantÂ mayÂ haveÂ Â aÂ numberÂ ofÂ rightsÂ underÂ dataÂ privacyÂ lawsÂ inÂ the Participantâ€™sÂ jurisdiction.Â SubjectÂ toÂ theÂ conditionsÂ setÂ outÂ inÂ theÂ applicableÂ lawÂ andÂ dependingÂ on where the ParticipantÂ is based, such rights mayÂ include the right to (i)Â request access to,Â or copies of, theÂ DataÂ processedÂ byÂ theÂ Company,Â (ii)Â rectificationÂ ofÂ incorrectÂ Data,Â (iii)Â deletionÂ ofÂ Data,Â (iv) restrictions on the processing ofÂ Data, (v) object to the processing of Data for legitimate interests, (vi) portability of Data, (vii) lodgeÂ complaints with competent authorities inÂ the Participantâ€™sÂ jurisdiction, and/orÂ toÂ (viii)Â receiveÂ Â aÂ listÂ withÂ theÂ Â namesÂ andÂ addressesÂ ofÂ anyÂ potentialÂ recipientsÂ ofÂ Data.Â To receive clarification regardingÂ these rights or to exerciseÂ these rights, the Participant canÂ contact HR Direct. (n)Necessary Disclosure of Personal Data. The Participant understands that providing the Company with Data is necessaryÂ for the performanceÂ of the AgreementÂ and that theÂ Participantâ€™sÂ refusal toÂ provide the DataÂ would makeÂ it impossibleÂ for theÂ Company toÂ perform itsÂ contractualÂ obligationsÂ and may affect the Participantâ€™sÂ ability to participate in the Plan. (o)Declaration Â ofÂ ConsentÂ (ifÂ theÂ ParticipantÂ isÂ outsideÂ theÂ EU,Â EEAÂ andÂ UnitedÂ Kingdom).Â The Participant herebyÂ unambiguously consentsÂ to theÂ collection, useÂ and transfer,Â in electronicÂ or other form, of the Data,Â as described above andÂ in any other grantÂ materials, by and among,Â as applicable, theÂ Employer,Â theÂ CompanyÂ andÂ anyÂ affiliatedÂ companyÂ forÂ theÂ exclusiveÂ purposeÂ ofÂ implementing, administering andÂ managing the Participantâ€™sÂ participation in theÂ Plan. The ParticipantÂ understands that the Participant may, at any time, refuse or withdraw the consents herein,Â in any case without cost, by contacting HR Direct.Â If the Participant does not consent or later seeks to revoke theÂ Participantâ€™s consent,Â theÂ Participantâ€™sÂ employmentÂ statusÂ orÂ serviceÂ withÂ theÂ EmployerÂ willÂ notÂ beÂ affected;Â the Â Â Â Â Â Â 16 Participantâ€™sÂ consequence of refusingÂ or withdrawing consentÂ is that the CompanyÂ would not be able toÂ awardÂ theÂ ParticipantÂ PerformanceÂ StockÂ UnitsÂ orÂ anyÂ otherÂ equityÂ awardÂ toÂ theÂ ParticipantÂ or administerÂ orÂ maintainÂ suchÂ awards.Â Therefore,Â theÂ ParticipantÂ understandsÂ thatÂ refusingÂ or withdrawingÂ consentÂ mayÂ affectÂ theÂ Participantâ€™sÂ abilityÂ toÂ participateÂ inÂ theÂ Plan.Â ForÂ more information on the consequences of refusal to consent or withdrawal ofÂ consent, the Participant should contact HR Direct. 32.Clawback .Â ThisÂ AwardÂ isÂ specificallyÂ madeÂ subjectÂ toÂ theÂ Companyâ€™sÂ ExecutiveÂ CompensationÂ Clawback Policies. 33.Insider Trading;Â Market Abuse Laws.Â By participating in the Plan,Â the Participant agrees to comply with the Companyâ€™s policy on insider trading (to the extent that it is applicable to the Participant), the Participant further acknowledges that, depending on theÂ Participantâ€™s or his or her brokerâ€™s countryÂ of residence or whereÂ the shares of StockÂ are listed,Â the ParticipantÂ may beÂ subject toÂ insider tradingÂ restrictions and/orÂ market abuseÂ laws that may affect the Participantâ€™s abilityÂ to accept, acquire,Â sell orÂ otherwise dispose ofÂ shares of Stock,Â rights to shares of Stock (e.g.,Â Performance Stock Units)Â or rights linkedÂ to the value ofÂ shares of Stock,Â during such times the ParticipantÂ isÂ consideredÂ toÂ haveÂ Â â€œinsideÂ informationâ€Â regardingÂ theÂ CompanyÂ asÂ definedÂ byÂ theÂ lawsÂ or regulations in the Participantâ€™s country.Â Local insider trading laws and regulations may prohibit the cancellation or amendment ofÂ orders the ParticipantÂ places before heÂ or she possessedÂ inside information.Â Furthermore, the Participant could beÂ prohibited from (i)Â disclosing the insideÂ information to anyÂ third party (otherÂ than on aÂ â€œneed to knowâ€ basis)Â and (ii) â€œtippingâ€Â third parties orÂ causing them otherwiseÂ to buy orÂ sell securities. TheÂ Participant understandsÂ thatÂ thirdÂ partiesÂ includeÂ fellowÂ employees.Â AnyÂ restrictionÂ underÂ theseÂ lawsÂ orÂ regulationsÂ are separate fromÂ and inÂ addition toÂ any restrictionsÂ that mayÂ be imposedÂ under anyÂ applicable CompanyÂ insider tradingÂ policy.Â TheÂ ParticipantÂ acknowledgesÂ thatÂ itÂ isÂ theÂ Participantâ€™sÂ responsibilityÂ toÂ complyÂ withÂ any applicable restrictions, and that theÂ Participant should therefore consult the Participantâ€™s personal advisor onÂ this matter. 34.Electronic Â Delivery. TheÂ ParticipantÂ agrees,Â toÂ theÂ fullestÂ extentÂ permittedÂ byÂ law,Â inÂ lieuÂ ofÂ receiving documents in paperÂ format, to acceptÂ electronic delivery ofÂ any documents thatÂ the Company andÂ its Subsidiaries or affiliated companies may deliver in connection with this grantÂ and any other grants offered by the Company, includingÂ prospectuses,Â grantÂ notifications,Â accountÂ statements,Â annualÂ orÂ quarterlyÂ reports,Â andÂ other communications.Â ElectronicÂ deliveryÂ ofÂ aÂ documentÂ mayÂ beÂ madeÂ viaÂ theÂ Companyâ€™sÂ emailÂ systemÂ orÂ by

reference to a location on the Companyâ€™s intranet or website or a website of the Companyâ€™s agent administering theÂ Plan.Â ByÂ acceptingÂ thisÂ grant,Â whetherÂ electronicallyÂ orÂ otherwise,Â theÂ ParticipantÂ herebyÂ consentsÂ to participate in the Plan throughÂ such system, intranet, or website,Â including but not limited toÂ the use of electronic signatures or click-through electronic acceptance of terms and conditions. 35.English Language. The Participant acknowledgesÂ and agrees that itÂ is the Participantâ€™sÂ express intent thatÂ this Agreement and the Plan and all other documents, notices and legal proceedingsÂ entered into, given or instituted pursuant to the Performance StockÂ Units be drawn up inÂ English. To the extent the Participant hasÂ been provided with a copy of this Agreement, the Plan, or any other documents relating to this AwardÂ in a language other than English, theÂ English languageÂ documents willÂ prevail inÂ case ofÂ any ambiguitiesÂ or divergencesÂ as aÂ result of translation.36. Addendum. Notwithstanding anyÂ provisions inÂ this Agreement,Â the PerformanceÂ Stock Units shallÂ be subject toÂ anyÂ specialÂ termsÂ andÂ conditionsÂ setÂ forthÂ inÂ theÂ Country-SpecificÂ AddendumÂ toÂ thisÂ AgreementÂ (the â€œAddendumâ€).Â Moreover,Â if theÂ Participant transfersÂ to oneÂ of theÂ countries includedÂ in suchÂ Addendum,Â the special terms and conditionsÂ for such country willÂ apply to the Participant,Â to the extent theÂ Company determines that the application of such terms and conditions is necessary or advisable to comply with local law or facilitate theÂ administrationÂ ofÂ theÂ PlanÂ (orÂ theÂ CompanyÂ mayÂ establishÂ alternativeÂ termsÂ andÂ conditionsÂ asÂ mayÂ be necessaryÂ orÂ advisableÂ toÂ accommodateÂ theÂ Participantâ€™sÂ transfer).Â TheÂ AddendumÂ constitutesÂ partÂ ofÂ this Agreement. 37.Not aÂ Public Offering. TheÂ award ofÂ the PerformanceÂ Stock UnitsÂ is notÂ intendedÂ to beÂ a publicÂ offeringÂ of securities in theÂ Participantâ€™sÂ country ofÂ employment (orÂ country of residence,Â if different).Â The CompanyÂ has not submitted any registrationÂ statement, prospectus or otherÂ filings with the localÂ securities authorities (unless otherwiseÂ requiredÂ underÂ localÂ law),Â andÂ theÂ awardÂ ofÂ theÂ PerformanceÂ StockÂ UnitsÂ isÂ notÂ subjectÂ toÂ the supervision of theÂ local securities authorities. No employee ofÂ the Company orÂ any of itsÂ Subsidiaries or affiliated companies isÂ permitted toÂ advise theÂ Participant onÂ whether he/sheÂ should participateÂ in theÂ Plan. Acquiring sharesÂ ofÂ StockÂ involvesÂ aÂ degreeÂ ofÂ risk.Â BeforeÂ decidingÂ toÂ participateÂ inÂ theÂ Plan,Â theÂ ParticipantÂ should carefullyÂ considerÂ all riskÂ factors relevantÂ to theÂ acquisitionÂ of sharesÂ of StockÂ under theÂ PlanÂ and carefully Â Â Â Â Â Â Â 17 reviewÂ all ofÂ the materialsÂ relatedÂ to theÂ PerformanceÂ Stock UnitsÂ and theÂ Plan. InÂ addition, the Participant should consult with his/her personal advisor for professionalÂ investment advice. 38.Repatriation; Compliance withÂ Law. The ParticipantÂ agrees to repatriateÂ all payments attributableÂ to theÂ shares ofÂ StockÂ and/orÂ cashÂ acquiredÂ underÂ theÂ PlanÂ inÂ accordanceÂ withÂ applicableÂ foreignÂ exchangeÂ rulesÂ and regulations in theÂ Participantâ€™sÂ countryÂ of employment (andÂ country of residence,Â if different). InÂ addition, the Participant agrees to take any and all actions, andÂ consent to any and all actions taken by the Company andÂ any of its Subsidiaries andÂ affiliated companies, as may beÂ required to allow theÂ Company and any ofÂ its Subsidiaries andÂ affiliatedÂ companiesÂ toÂ complyÂ withÂ localÂ laws,Â rulesÂ and/orÂ regulationsÂ inÂ theÂ Participantâ€™sÂ countryÂ of employment (and country of residence, if different). Finally, the Participant agrees to take any and all actions as may be required to comply with the Participantâ€™s personal obligations underÂ local laws, rules and/or regulations in the Participantâ€™s country of employmentÂ and country of residence, if different).39.Imposition Â ofÂ OtherÂ Requirements.Â TheÂ CompanyÂ reservesÂ theÂ rightÂ toÂ imposeÂ otherÂ requirementsÂ onÂ the Participantâ€™s participation in the Plan, onÂ the Performance Stock Unit,Â and on anyÂ shares of Stock acquiredÂ under the Plan, toÂ the extent theÂ Company determines itÂ is necessary orÂ advisable for legalÂ or administrative reasons, andÂ toÂ requireÂ theÂ ParticipantÂ toÂ signÂ anyÂ additionalÂ agreementsÂ orÂ undertakingsÂ thatÂ mayÂ beÂ necessaryÂ to accomplish the foregoing.40.Committeeâ€™s Powers. No provision contained in this Agreement shall in any way terminate, modify or alter, or be construed or interpreted as terminating, modifying or altering any of the powers, rights or authority vested in the Committee or, to the extentÂ delegated, in its delegate, pursuantÂ to the terms ofÂ the Plan orÂ resolutions adopted in furtherance ofÂ the Plan, including,Â without limitation, theÂ right to makeÂ certain determinations andÂ elections with respectÂ to theÂ Performance StockÂ Unit. Any disputeÂ regarding theÂ interpretation ofÂ this AgreementÂ or the terms of the Plan shall be submitted to the Committee orÂ its delegate who shall have the discretionaryÂ authority to construe theÂ terms of this Agreement,Â the Plan, and allÂ documents ancillary toÂ this Award.Â The decisions of the Committee or its delegate shall beÂ final and binding and any reviewing court ofÂ law or other party shall defer to its decision,Â overruling if, andÂ only if, itÂ is arbitrary andÂ capricious. In noÂ way is it intendedÂ that this review standard subject the Plan or AwardÂ to the U.S. Employee Retirement Income Security Act.41.Binding Effect. This AgreementÂ shall be bindingÂ upon and inureÂ to theÂ benefit of anyÂ successors to theÂ Company and all persons lawfully claiming under the Participant.42.Governing LawÂ and Forum. WithoutÂ limiting theÂ effect ofÂ section 16,Â this AgreementÂ shall beÂ governed by, and construed inÂ accordance with, theÂ laws of theÂ State of DelawareÂ without regard toÂ principles of conflictÂ of laws.43.Severability .Â TheÂ provisionsÂ ofÂ thisÂ AgreementÂ areÂ severableÂ andÂ ifÂ anyÂ oneÂ orÂ moreÂ ofÂ theÂ provisionsÂ are determined toÂ be illegal orÂ otherwise unenforceable,Â in whole orÂ in part, theÂ Agreement shall beÂ reformed and construed so that it wouldÂ be enforceable to theÂ maximum extent legally possible, andÂ if it cannot beÂ so reformed and construed, as if such unenforceable provision, or part thereof, hadÂ never been contained herein.44.Waiver . The waiver by the CompanyÂ with respect to Participantâ€™sÂ (or any other participantâ€™s)Â compliance with anyÂ provisionÂ of thisÂ AgreementÂ shall notÂ operateÂ or beÂ construedÂ as aÂ waiverÂ of anyÂ otherÂ provisionÂ of this Agreement, or of any subsequent breach by such party of a provision of this Agreement.A copy of the Plan and the Prospectus to the General Mills, Inc. 2022 Stock CompensationÂ Plan is available on G&Me by searching â€œ2022 Stock Compensation Planâ€.Â A copy of the Companyâ€™s latest Annual ReportÂ on Form 10-K is also available on the Companyâ€™s websiteÂ at www.generalmills.comÂ under Investor Information/Annual Reports.GENERAL MILLS, INC. EX-10.2 3 d874379dex102.htm EX-10.2 EX-10.2 Â Â Â Â Â Â Â 1 Exhibit 10.2 GENERAL MILLS, INC. STOCK OPTION AWARDÂ AGREEMENT OPTIONEE: [Officer]PERNR: This Award is madeÂ under the General Mills, Inc. 2022 Stock CompensationÂ Plan (the "Plan"), and is subject to the terms and conditions contained in the Plan document and this Stock Option AwardÂ Agreement (â€œAgreementâ€).Â The Optionee: (i)Â acknowledges receiptÂ of aÂ copy ofÂ the PlanÂ and PlanÂ prospectus, (ii)Â representsÂ that theÂ Optionee has carefully readÂ and is familiar withÂ the provisions ofÂ this Agreement andÂ the Plan, and (iii)Â hereby accepts theÂ Stock Option subject toÂ all of theÂ terms and conditionsÂ set forth herein,Â and in theÂ Plan.Â If the OptioneeÂ does not wishÂ to receive the Stock Option and/or does not consent and agree to the terms and conditions on which the Stock Option is offered, as set forthÂ in this Agreement andÂ the Plan, then the Optionee mustÂ reject this AwardÂ via the website of the Companyâ€™sÂ designated broker,Â no later thanÂ 60 days followingÂ the Grant Date.Â If the OptioneeÂ rejects thisÂ Award, this AwardÂ will immediatelyÂ be forfeitedÂ and cancelled.Â The Optioneeâ€™sÂ exercise ofÂ this AwardÂ will alsoÂ constitute the Optioneeâ€™sÂ acceptance of thisÂ AwardÂ and all termsÂ and conditions ofÂ this Award,Â as set forthÂ in this Agreement and the Plan. THIS AWARD,Â dated on theÂ below Grant Date, isÂ made by General Mills,Â Inc., (the "Company"), andÂ made to theÂ person named above (the "Optionee" or referred toÂ as â€œIâ€, â€œyouâ€, or â€œmyâ€) (â€œAwardâ€). 1. AwardÂ ofÂ StockÂ Option.Â TheÂ CompanyÂ grantsÂ toÂ theÂ OptioneeÂ underÂ theÂ PlanÂ theÂ followingÂ non-qualifiedÂ optionÂ to purchase the Company'sÂ common stock, parÂ value USD 0.10Â per share (â€œCommonÂ Stockâ€). The optionÂ granted pursuant to thisÂ Agreement isÂ referred toÂ as theÂ â€œStock Optionâ€Â and subjectÂ to theÂ terms inÂ this Agreement.Â Except asÂ otherwise defined herein, capitalized terms shall have the same meanings ascribedÂ to them under the Plan. Grant Date: Expiration Date: Option Shares:Â Exercise price per share:Â Type of Stock Option: 2. Vesting ofÂ Stock Option; Forfeiture. (a)Vesting Â Schedule. TheÂ Stock OptionÂ shall vestÂ and becomeÂ exercisable inÂ tranches, eachÂ tranche havingÂ its own 12 month vesting period occurring consecutively,Â starting on the Grant Date.Â Tranche Â Number of Options Scheduled Date Exercisable(b)Forfeiture of Stock Option. The Optionee acknowledges thatÂ the Stock Options grantedÂ hereunder are subject to forfeiture, and/orÂ limited exercise period, ifÂ the Optioneeâ€™s employment with theÂ Company or anyÂ Subsidiary terminates under certain circumstances, as herein provided.Â (i)Resignation Â orÂ TerminationÂ forÂ Cause.Â IfÂ theÂ Optioneeâ€™sÂ employmentÂ withÂ theÂ CompanyÂ orÂ any SubsidiaryÂ orÂ affiliatedÂ companiesÂ isÂ terminatedÂ atÂ anyÂ timeÂ priorÂ toÂ theÂ ExpirationÂ DateÂ byÂ eitherÂ (i) resignation, or (ii) a discharge due to Optioneeâ€™sÂ illegal activities, poor work performance, misconduct or violation of theÂ Companyâ€™sÂ Code of Conduct,Â policies or practices,Â then, to theÂ extent the OptionÂ Shares are vested as ofÂ the TerminationÂ Date, they shallÂ expire three (3)Â months after theÂ TerminationÂ Date (but in no eventÂ beyond the ExpirationÂ Date); and,Â if and toÂ the extent theÂ Option SharesÂ are not vestedÂ as of theÂ TerminationÂ Date,Â theÂ unvestedÂ portionsÂ shallÂ forÂ noÂ considerationÂ beÂ cancelledÂ andÂ forfeited immediately with no ability to be exercised. For the avoidance of doubt, â€œTerminationÂ Dateâ€ for purposes of this AwardÂ will be deemed to occurÂ as of the date Optionee is noÂ longer actively providing servicesÂ as anÂ employee,Â unlessÂ otherwiseÂ determinedÂ byÂ theÂ CompanyÂ inÂ itsÂ soleÂ discretion,Â andÂ noÂ vestingÂ shall continue duringÂ any notice periodÂ that may beÂ specified under contractÂ or applicable lawÂ with respect to Â 2 such termination, including any â€œgarden leaveâ€ or similar period, except as may otherwise be permitted in the Companyâ€™s sole discretion. (ii)Involuntary Termination.Â If the Optioneeâ€™s employment with the Company orÂ any Subsidiary or affiliated companies terminates involuntarily at the initiation of the Company for any reason other than specified in PlanÂ Section 11Â (ChangeÂ inÂ Control),Â orÂ (i),Â (iv) orÂ (v)Â inÂ thisÂ sectionÂ 2,Â andÂ onlyÂ uponÂ theÂ execution (without revoking) of an effective general legal release and suchÂ other documents as are satisfactory to the Company, the followingÂ rules shall apply: a)In theÂ event that,Â at the TerminationÂ Date, theÂ sum ofÂ the Optioneeâ€™sÂ age andÂ years ofÂ service with the Company orÂ any Subsidiary orÂ affiliated companiesÂ equals or exceedsÂ 70, and (A) if,Â and to the extent, theÂ Stock OptionÂ is not fullyÂ vested, thenÂ such unvestedÂ tranches shallÂ continue toÂ vest and becomeÂ exercisableÂ onÂ eachÂ respectiveÂ ScheduledÂ DateÂ ExercisableÂ andÂ remainÂ soÂ untilÂ the ExpirationÂ Date; andÂ (B) if,Â and toÂ the extent,Â the StockÂ OptionÂ is vestedÂ andÂ exercisable, itÂ shall remain soÂ until theÂ Expiration Date.Â NotwithstandingÂ the above,Â if theÂ TerminationÂ Date isÂ within twelveÂ monthsÂ ofÂ theÂ Grant Date,Â theÂ AwardÂ shallÂ vestÂ onÂ aÂ proÂ rataÂ basis basedÂ onÂ employment completed since grant priorÂ to the TerminationÂ Date within the first yearÂ after Grant Date, andÂ shall be exercisable until the Expiration Date beginning on theÂ Scheduled Date Exercisable for the tranche to which the option belongs b)In the event that at the Termination Date, the sum of the Optioneeâ€™s age and years of serviceÂ with the Company or any Subsidiary or affiliatedÂ companies is less than 70, and (A)Â if, and to the extent, the Awardâ€™sÂ tranchesÂ areÂ alreadyÂ vestedÂ andÂ exercisableÂ onÂ theÂ TerminationÂ Date,Â theyÂ shallÂ remain exercisable for the lesser ofÂ one (1) year from theÂ Termination Date, or until the Expiration Date; and (B) if,Â andÂ to theÂ extent,Â tranchesÂ of theÂ AwardÂ are notÂ vested,Â solely theÂ unvestedÂ trancheÂ of the AwardÂ with a Scheduled DateÂ Exercisable within 12 monthsÂ of the TerminationÂ Date shall vest and become exercisable as of the TerminationÂ Date, in an amount equal to theÂ pro-rata amount based on employment completedÂ during theÂ trancheâ€™sÂ 12 monthÂ vesting period,Â with suchÂ newly-exercisable Stock Options remaining exercisable for one (1) yearÂ from the Termination Date.Â Stock Options that do notÂ become vestedÂ and exercisableÂ based onÂ the previousÂ provisions shallÂ be forfeitedÂ as ofÂ the TerminationÂ Date. (iii)Death. Â If an Optionee dies whileÂ employed with the CompanyÂ or any Subsidiary orÂ affiliated companies duringÂ any applicableÂ vesting period,Â this AwardÂ shall becomeÂ fully vestedÂ and exercisableÂ upon death and may beÂ exercised by theÂ person designatedÂ as such Optioneeâ€™sÂ beneficiary or beneficiariesÂ or, inÂ the absence of such designation, by the Optioneeâ€™s estate. The Stock Option shall remain exercisable until the Expiration Date. (iv)Retirement. Â If the terminationÂ of employmentÂ is due toÂ the Optioneeâ€™sÂ retirement onÂ or after ageÂ 55 and completion of at least five (5) years of Company service, this AwardÂ â€™s tranches shall continue to vest and becomeÂ exercisableÂ onÂ eachÂ respectiveÂ ScheduledÂ DateÂ Exercisable,Â remainingÂ exercisableÂ untilÂ the Expiration Date. Notwithstanding the above, if the Termination Date is within twelve months of the Grant Date, theÂ AwardÂ shall vestÂ on aÂ pro rataÂ basis basedÂ on employmentÂ completed sinceÂ grant priorÂ to the TerminationÂ Date within the first yearÂ after Grant Date andÂ shall be exercisable untilÂ the Expiration Date beginning onÂ the ScheduledÂ Date ExercisableÂ for theÂ tranche toÂ which theÂ option belongs.Â The termsÂ of this paragraphÂ (iv)Â shall notÂ apply toÂ an OptioneeÂ who, priorÂ to aÂ Change ofÂ Control,Â is terminatedÂ for cause as described in (b)(i) above; said Optionee shall be treated as provided in (b)(i). (v)Spin-offs Â and OtherÂ Divestitures.Â If theÂ terminationÂ of employmentÂ is dueÂ to theÂ divestiture,Â cessation, transfer,Â orÂ spin-offÂ ofÂ aÂ lineÂ ofÂ businessÂ orÂ otherÂ activityÂ ofÂ theÂ Company,Â theÂ Committee,Â inÂ itsÂ sole discretion, shall determine the conversion, vesting, or other treatment ofÂ the Stock Option. 3. Exercise of the Option. (a)Method of Exercise. Optionee may exercise the vested portion of the Stock Option (provided the Fair Market ValueÂ of the shares of Common Stock exercised exceeds the exercise price) prior to the Expiration Date of the Stock OptionÂ or such earlierÂ date indicated hereunderÂ by deliveringÂ a notice ofÂ exercise in suchÂ form as may beÂ designatedÂ byÂ theÂ CompanyÂ fromÂ timeÂ toÂ time,Â orÂ makingÂ theÂ requiredÂ electronicÂ electionÂ withÂ the Companyâ€™s designated broker,Â and paying the exercise price and any Tax-RelatedÂ Items (as defined in section 5Â below)Â andÂ costsÂ toÂ theÂ Companyâ€™sÂ stockÂ planÂ administratorÂ orÂ suchÂ otherÂ personÂ asÂ theÂ CompanyÂ may designate, together with such additional documents as the Company may then requireÂ pursuant to the terms of the Plan. Â Â Â Â 3 (b)Method of Payment. Payment ofÂ the exercise priceÂ may be madeÂ by one ofÂ the methods availableÂ under the Companyâ€™s exercise procedures, whichÂ may include: (i)Payment by cash or check.Â (ii)Payment by transfer to the Company of whole shares of Common StockÂ Optionee already owns having a Fair Market ValueÂ determined at the time of exercise of the Stock Option equal to, but not exceeding, the exercise price and any TaxÂ -Related Items; and (iii)A â€œsame day saleâ€Â transaction pursuant to whichÂ a third party (engagedÂ by you or theÂ Company) loans funds toÂ you toÂ enable youÂ to purchaseÂ shares of CommonÂ Stock andÂ pay anyÂ Tax-RelatedÂ Items, and then sells a sufficient number of the exercised shares of Common Stock on your behalf to enable you to repay the loan and any fees.Â The remaining shares of Common StockÂ and/or cash are then delivered by the third party to the Optionee. The Company may suspend, orÂ eliminate, various forms of permissibleÂ payment of the exercise priceÂ from time to time in its sole discretion. Further, notwithstanding any provision within this Agreement to the contrary,Â if the OptioneeÂ isÂ aÂ residentÂ orÂ providesÂ servicesÂ outsideÂ ofÂ theÂ UnitedÂ States,Â theÂ Committeeâ€™sÂ mayÂ requireÂ thatÂ the Optionee (or in the event of the Optioneeâ€™s death, his or her legal representative, as the case mayÂ be) exercise the Stock Option inÂ a method other thanÂ as specified above, mayÂ require the OptioneeÂ to exercise the StockÂ Option only by means of a â€œsame day saleâ€ transaction (either a â€œsell-allâ€ transaction or a â€œsell-to-coverâ€ transaction) as it determines in its sole discretion, orÂ may require the Optionee to sellÂ any shares of Common Stock the Optionee acquiresÂ underÂ theÂ PlanÂ immediatelyÂ orÂ withinÂ aÂ specifiedÂ periodÂ followingÂ theÂ Optioneeâ€™sÂ terminationÂ of employment withÂ the CompanyÂ or anyÂ Subsidiary orÂ affiliated companiesÂ (in whichÂ case, theÂ Optionee hereby agreesÂ thatÂ theÂ CompanyÂ shallÂ haveÂ theÂ authorityÂ toÂ issueÂ saleÂ instructionsÂ inÂ relationÂ toÂ suchÂ sharesÂ onÂ the Optioneeâ€™s behalf).Â (c)Responsibility for Exercise. The Optionee is responsible for taking any andÂ all actions as may be required to exerciseÂ the Â StockÂ OptionÂ inÂ aÂ timelyÂ mannerÂ andÂ forÂ properlyÂ executingÂ anyÂ suchÂ documentsÂ asÂ mayÂ be required forÂ exercise inÂ accordance withÂ such rulesÂ and proceduresÂ as mayÂ be establishedÂ from timeÂ to time. The Optionee acknowledges that information regardingÂ the procedures and requirements forÂ the exercise of the Stock OptionÂ is availableÂ to theÂ Optionee onÂ request. NeitherÂ the CompanyÂ nor anyÂ Subsidiary orÂ affiliated companies shall have any duty or obligation to notify you of the ExpirationÂ Date of the Option.4. Non-Transferability. Â TheÂ StockÂ OptionÂ mayÂ notÂ beÂ sold,Â assigned,Â pledged,Â exchanged,Â hypothecated,Â encumbered, disposedÂ of,Â orÂ otherwiseÂ transferred,Â unlessÂ otherwiseÂ providedÂ inÂ theÂ PlanÂ orÂ thisÂ Agreement.Â UponÂ anyÂ attemptÂ to transfer, assign, pledge, hypothecate orÂ otherwise dispose of the Stock Option or of such rights contraryÂ to the provisions hereof or in the Plan, the Stock Option and such rights shall immediatelyÂ become null and void. 5. Withholding of Tax. The Optionee acknowledges that, regardless of anyÂ action taken by the Company or, ifÂ different, the Subsidiary orÂ affiliated companyÂ that employsÂ the OptioneeÂ (the â€œEmployerâ€),Â the ultimateÂ liability forÂ all incomeÂ tax, social contributions, payroll tax,Â fringe benefits tax,Â payment on account,Â hypothetical tax orÂ other tax-related items related toÂ theÂ Optioneeâ€™sÂ participationÂ inÂ theÂ PlanÂ andÂ legallyÂ applicableÂ toÂ theÂ Optioneeâ€™sÂ deemedÂ byÂ theÂ CompanyÂ orÂ the Employer in their discretion to beÂ an appropriate charge to theÂ Optionee even if legally applicable toÂ the Company or the EmployerÂ (â€œTax-RelatedÂ Itemsâ€),Â isÂ andÂ remainsÂ theÂ Optioneeâ€™sÂ responsibilityÂ andÂ mayÂ exceedÂ theÂ amountÂ actually withheldÂ byÂ theÂ CompanyÂ orÂ theÂ Employer,Â ifÂ any.Â TheÂ OptioneeÂ furtherÂ acknowledgesÂ thatÂ theÂ CompanyÂ and/orÂ the Employer (a)Â make noÂ representations orÂ undertakingsÂ regarding theÂ treatment ofÂ any TaxÂ -Related ItemsÂ in connection with any aspectÂ of the Stock Option,Â including, but notÂ limited to, the grant,Â vesting, exercise andÂ the subsequent saleÂ of shares of Common StockÂ acquired pursuant to suchÂ vesting and exercise andÂ the receipt of any dividends;Â and (b) do not commit toÂ and are underÂ no obligation toÂ structure theÂ terms of theÂ grant or anyÂ aspect of theÂ Stock OptionÂ to reduce or eliminate theÂ Optioneeâ€™sÂ liability forÂ Tax-RelatedÂ Items orÂ achieve anyÂ particular taxÂ result. Further,Â if theÂ Optionee is subject to Tax-Related Items in more than one jurisdictionÂ between the Grant Date and the date of any relevant taxable or taxÂ withholdingÂ event,Â asÂ applicable,Â theÂ OptioneeÂ acknowledgesÂ thatÂ theÂ CompanyÂ and/orÂ theÂ EmployerÂ (orÂ former employer, as applicable) may be requiredÂ to withhold or account for

TaxÂ -Related Items in more than one jurisdiction.Prior to the relevantÂ taxable or tax withholdingÂ event, as applicable, the OptioneeÂ agrees to make adequateÂ arrangements satisfactory to theÂ Company and/or theÂ Employer toÂ satisfy allÂ Tax-Related Items. In thisÂ regard, unlessÂ otherwise approved by the Committee, the Company shall satisfy theÂ obligations with regard to all Tax-Related Items by one orÂ a combination ofÂ theÂ following:Â (i)Â withholdingÂ fromÂ theÂ Optioneeâ€™sÂ wagesÂ orÂ otherÂ cashÂ compensationÂ paidÂ toÂ theÂ OptioneeÂ byÂ the Company and/or the Employer; (ii) withholding from the shares of Common Stock to be delivered upon settlement of the Â 4 Stock Option or other awards granted to the Optionee or (iii) permitting the Optionee to tender to the Company cash or, if allowed by the Committee, shares of Common Stock. DependingÂ onÂ theÂ withholdingÂ method,Â theÂ CompanyÂ mayÂ withholdÂ orÂ accountÂ forÂ Tax-RelatedÂ ItemsÂ byÂ considering applicable statutoryÂ withholding ratesÂ (as determinedÂ by theÂ CompanyÂ in goodÂ faith andÂ in itsÂ sole discretion)Â or other applicable withholding rates, including maximum applicable rates,Â in which case theÂ Optionee will receive a refundÂ of any over-withheldÂ amountÂ andÂ will haveÂ noÂ entitlementÂ toÂ theÂ shareÂ equivalent.Â IfÂ theÂ obligationÂ forÂ Tax-RelatedÂ ItemsÂ is satisfiedÂ byÂ withholdingÂ fromÂ theÂ sharesÂ ofÂ CommonÂ StockÂ toÂ beÂ deliveredÂ uponÂ vestingÂ ofÂ theÂ StockÂ Option,Â forÂ tax purposes, theÂ Optionee isÂ deemed toÂ have beenÂ issued theÂ full numberÂ of sharesÂ of CommonÂ Stock subjectÂ to theÂ Stock Option, notwithstanding that a number ofÂ shares of Common Stock areÂ held back solely for theÂ purpose of paying the Tax-Related Items. The Optionee will haveÂ no further rights with respect to anyÂ shares of Common Stock that are retainedÂ by the Company pursuant to this provision. The Optionee agreesÂ to pay to theÂ Company or theÂ Employer any amountÂ of TaxÂ -Related Items that theÂ Company or the Employer may be required to withhold or account for as a result of the Optioneeâ€™sÂ participation in the Plan that cannot be satisfied byÂ the meansÂ previously described.Â The CompanyÂ may refuseÂ to issueÂ or deliverÂ shares ofÂ Common StockÂ or proceeds fromÂ the saleÂ of sharesÂ of CommonÂ Stock untilÂ arrangements satisfactoryÂ to theÂ Company haveÂ been madeÂ in connection with the TaxÂ -Related Items.6. RestrictiveÂ Covenants;Â Confidential Information.The OptioneeÂ agrees toÂ cooperate withÂ the CompanyÂ in anyÂ way needed in order to comply with, or fulfill the terms of the Plan and this Grant document.Â As a term and condition of this Grant, Optionee agrees to the following terms: a.I agree to useÂ General Mills ConfidentialÂ Information only as neededÂ in the performance ofÂ my duties, toÂ holdÂ andÂ protectÂ suchÂ informationÂ asÂ confidentialÂ toÂ theÂ Company,Â andÂ notÂ toÂ engageÂ inÂ any unauthorizedÂ useÂ orÂ disclosureÂ ofÂ suchÂ informationÂ forÂ soÂ longÂ asÂ suchÂ informationÂ qualifiesÂ as ConfidentialÂ Information.Â IÂ agreeÂ thatÂ afterÂ myÂ employmentÂ withÂ theÂ CompanyÂ terminatesÂ forÂ any reason,Â includingÂ â€œretirementâ€Â as thatÂ termÂ is usedÂ inÂ the Plan,Â IÂ will notÂ useÂ or disclose,Â directlyÂ or indirectly,Â CompanyÂ Confidential InformationÂ or tradeÂ secrets forÂ any purpose,Â unless IÂ get theÂ prior written consent of my manager to do so.This documentÂ does notÂ prevent meÂ from filingÂ a complaintÂ with aÂ government agencyÂ (including the SecuritiesÂ andÂ ExchangeÂ Commission,Â DepartmentÂ ofÂ Justice,Â EqualÂ EmploymentÂ Opportunity Commission andÂ others) orÂ from participatingÂ in anÂ agency proceeding.Â This documentÂ also doesÂ not preventÂ meÂ fromÂ providingÂ anÂ agencyÂ withÂ information,Â includingÂ thisÂ document,Â unlessÂ such informationÂ isÂ legallyÂ protectedÂ fromÂ disclosureÂ toÂ thirdÂ parties.Â IÂ doÂ notÂ needÂ priorÂ company authorization to take these actions, nor must I notify the company I have doneÂ so. Also, as providedÂ in 18 U.S.C.Â 1833(b), IÂ cannot be heldÂ criminally or civillyÂ liable under anyÂ federal or stateÂ trade secretÂ law forÂ making aÂ trade secretÂ disclosure: (A)Â in confidenceÂ to aÂ federal, state,Â or localÂ governmentÂ official,Â eitherÂ directlyÂ orÂ indirectly,Â orÂ toÂ anÂ attorney,Â solelyÂ forÂ theÂ purposeÂ of reporting or investigating a suspected violation of law; orÂ (B) in a complaint or other document filed in a lawsuit or other proceeding, if such filing is made under seal. GeneralÂ MillsÂ ConfidentialÂ InformationÂ meansÂ anyÂ non-publicÂ informationÂ IÂ create,Â receive,Â useÂ or observeÂ inÂ theÂ performanceÂ ofÂ myÂ jobÂ atÂ GeneralÂ Mills,Â includingÂ tradeÂ secrets.Â ExamplesÂ of Confidential Information include marketing, merchandising, business plans,Â business methods, pricing, purchasing,Â licensing,Â contracts,Â employee,Â supplierÂ orÂ customerÂ information,Â financialÂ data, technological developments,Â manufacturing processesÂ and specifications,Â product formulas, ingredient specifications, softwareÂ code, andÂ all otherÂ proprietaryÂ information whichÂ is notÂ publicly availableÂ to others. Prior to leavingÂ the Company,Â I agree toÂ return all materialsÂ in my possessionÂ containing Confidential Information, as wellÂ as all otherÂ documents and otherÂ tangible items providedÂ to me byÂ General Mills, or developed by me in connection with my employment with the Company. b.[This Â SectionÂ 6.b.Â doesÂ notÂ applyÂ toÂ California,Â Colorado,Â Minnesota,Â andÂ WashingtonÂ -based employees.] I agree that for one year after I leave the Company, including retiring from the Company,Â I will notÂ workÂ onÂ anyÂ product,Â brandÂ category,Â process,Â orÂ service:Â (A)Â onÂ whichÂ IÂ worked,Â orÂ about whichÂ IÂ hadÂ accessÂ toÂ ConfidentialÂ Information,Â inÂ theÂ yearÂ immediatelyÂ precedingÂ myÂ termination Â 5 (including retirement) from General Mills, and (B) which competes with General Mills products, brand categories, processes, or related services.Â c.I agree that for one year after I leave General Mills, includingÂ retiring from the Company,Â I will refrain from directlyÂ or indirectlyÂ soliciting CompanyÂ employees forÂ the purposeÂ of hiringÂ them orÂ inducing them to leave their employment with the Company. d.I agree that after IÂ leave General Mills, includingÂ retiring from the Company,Â I will indefinitely refrain fromÂ usingÂ CompanyÂ clientÂ orÂ contactÂ lists,Â andÂ forÂ twoÂ yearsÂ IÂ willÂ refrainÂ fromÂ solicitingÂ the Companyâ€™s customers. A breach ofÂ the obligations set forthÂ in this paragraphÂ may result in theÂ rescission of the Grant,Â termination and forfeiture ofÂ any unvestedÂ or un-exercisedÂ Options, and/orÂ required paymentÂ to CompanyÂ of allÂ or aÂ portion of any monetary gains acquiredÂ by Optionee as aÂ result of the Grant, unlessÂ the Grant vested andÂ was settled more than fourÂ (4) yearsÂ prior toÂ the breach.Â The foregoingÂ remedies areÂ in additionÂ to, andÂ not in lieuÂ of injunctive relief and/or any other legal or equitable remedies available underÂ applicable law.7. Nature of Grant. In accepting the Stock Option, the Optionee acknowledges and agrees that: (a)the Plan is established voluntarily by the Company,Â it is discretionary in nature and it may be modified, amended, suspendedÂ or terminatedÂ by theÂ Company,Â in itsÂ sole discretion,Â at anyÂ time (subjectÂ to any limitations set forth in the Plan); (b)the grantÂ of the StockÂ Option is voluntaryÂ and occasionalÂ and does notÂ create anyÂ contractual orÂ other right to receive future grantsÂ of stock options, or benefitsÂ in lieu of stock options,Â even if stock options or other awards have been granted in the past; (c)all decisions with respect to future awards, if any,Â will be at the sole discretion of the Company; (d)the Optioneeâ€™s participationÂ in the Plan is voluntary; (e)the Stock OptionÂ and the Optioneeâ€™sÂ participation in the PlanÂ shall not create aÂ right to employment or beÂ interpretedÂ asÂ formingÂ anÂ employmentÂ contractÂ withÂ theÂ CompanyÂ orÂ anyÂ ofÂ itsÂ SubsidiariesÂ or affiliatedÂ companiesÂ andÂ shallÂ notÂ interfereÂ withÂ theÂ abilityÂ ofÂ theÂ CompanyÂ orÂ theÂ Employer,Â as applicable, to terminate theÂ Optioneeâ€™s employmentÂ relationship (as otherwise mayÂ be permitted under local law); (f)unless otherwise agreed withÂ the Company, the Stock Option andÂ any shares ofÂ Common Stock acquired upon vesting and exercise of the Stock Option, and the income from and value of same, are not granted as consideration for, or in connection with, any service the Optionee may provide as aÂ director of any of any Subsidiary or affiliate of the Company; (g)the Stock OptionÂ and any sharesÂ of CommonÂ Stock acquired underÂ the Plan andÂ the income andÂ value of same,Â are notÂ part ofÂ normal orÂ expected compensationÂ for purposesÂ of calculatingÂ any severance, resignation,Â termination,Â redundancy,Â dismissal,Â end-of-serviceÂ payments,Â bonuses,Â long-service awards,Â pensionÂ orÂ retirementÂ orÂ welfareÂ benefitsÂ orÂ similarÂ paymentsÂ andÂ inÂ noÂ eventÂ shouldÂ be considered as compensation for, or relating in any way to, past services for the Company, the Employer or any Subsidiary or affiliate of the Company; (h)theÂ futureÂ valueÂ ofÂ theÂ sharesÂ ofÂ CommonÂ StockÂ underlyingÂ theÂ StockÂ OptionÂ isÂ unknown, indeterminable, and cannot be predicted with certainty;Â (i)if the underlying shares of Common Stock do not increase in value, the StockÂ Option will have no value;Â (j)upon exercise of the Stock Option, the value of such shares of Common Stock may increaseÂ or decrease in value, even below the exercise price; Â (k)noÂ claimÂ orÂ entitlementÂ toÂ compensationÂ orÂ damagesÂ shallÂ ariseÂ fromÂ forfeitureÂ ofÂ theÂ StockÂ Option resulting fromÂ termination ofÂ the Optioneeâ€™sÂ employment (forÂ any reasonÂ whatsoever andÂ whether or Â Â Â Â 6 not inÂ breach ofÂ local laborÂ laws or laterÂ found invalid)Â and, inÂ consideration ofÂ the StockÂ Option, the Optionee agrees not to institute any claim against the Company or the Employer; (l)the Stock Option andÂ the rights evidenced byÂ this Agreement doÂ not create any entitlementÂ not otherwise specificallyÂ provided forÂ in theÂ Plan toÂ have theÂ Stock OptionÂ transferredÂ to, orÂ assumed by,Â another company,Â norÂ toÂ beÂ exchanged,Â cashedÂ outÂ orÂ substitutedÂ for,Â inÂ connectionÂ withÂ anyÂ corporate transaction affecting the shares of Common Stock; and (m)neither theÂ Company norÂ any of itsÂ Subsidiaries orÂ affiliated companiesÂ shall be liableÂ for anyÂ foreign exchange rate fluctuation between the Optioneeâ€™sÂ local currency and the U.S. dollar that may affect the valueÂ of theÂ Stock OptionÂ or anyÂ amounts dueÂ toÂ the OptioneeÂ pursuantÂ to theÂ exercise ofÂ the Stock OptionÂ orÂ theÂ subsequentÂ saleÂ ofÂ anyÂ sharesÂ ofÂ CommonÂ StockÂ acquiredÂ uponÂ exerciseÂ ofÂ theÂ Stock Option.8. DataÂ Privacy. IfÂ the OptioneeÂ wouldÂ likeÂ to participateÂ in theÂ Plan,Â the OptioneeÂ will needÂ to reviewÂ theÂ information provided in this Section 8 and, where applicable, declare the Optioneeâ€™sÂ consent to the processing of personal data by the Company and the third parties stated below.Â If the Optionee isÂ based in the EuropeanÂ Union (â€œEUâ€), EuropeanÂ Economic AreaÂ (â€œEEAâ€) or United Kingdom,Â please noteÂ that GeneralÂ Mills, Inc.Â with registeredÂ addressÂ atÂ OneÂ GeneralÂ Mills Boulevard,Â Minneapolis,Â MN 55426Â -1347, U.S.A., is the controller responsibleÂ for the processing of the Optioneeâ€™sÂ personal data in connection with the Agreement and the Plan. (a)Data CollectionÂ and Usage.Â The CompanyÂ collects, processes,Â uses andÂ transfers certainÂ personally-identifiableÂ informationÂ aboutÂ theÂ Optionee,Â specifically,Â theÂ Optioneeâ€™sÂ name,Â homeÂ addressÂ and telephoneÂ number,Â emailÂ address,Â dateÂ ofÂ birth,Â socialÂ insurance,Â passportÂ numberÂ orÂ other identificationÂ number,Â salary,Â nationality,Â jobÂ title,Â anyÂ sharesÂ ofÂ StockÂ orÂ directorshipsÂ heldÂ inÂ the Company orÂ any affiliatedÂ company,Â details ofÂ all StockÂ Options orÂ any otherÂ entitlement toÂ shares of StockÂ awarded,Â canceled,Â exercised,Â settled,Â vested,Â unvestedÂ or outstandingÂ in theÂ Optioneeâ€™sÂ favor, which the CompanyÂ receives fromÂ the Optionee orÂ the Employer (theÂ â€œDataâ€). The CompanyÂ collects, processesÂ andÂ usesÂ theÂ DataÂ forÂ theÂ purposesÂ ofÂ performingÂ itsÂ contractualÂ obligationsÂ underÂ this Agreement,Â implementing,Â administeringÂ andÂ managing theÂ Optioneeâ€™sÂ participationÂ in theÂ PlanÂ and facilitating compliance with applicable tax and securities law.Â If theÂ Optionee isÂ based inÂ the EU,Â EEA orÂ United Kingdom,Â the legalÂ basis forÂ the processingÂ of the DataÂ byÂ theÂ CompanyÂ isÂ theÂ necessityÂ ofÂ theÂ processingÂ forÂ theÂ CompanyÂ toÂ performÂ itsÂ contractual obligationsÂ underÂ thisÂ AgreementÂ andÂ theÂ PlanÂ andÂ theÂ Companyâ€™sÂ legitimateÂ businessÂ interestsÂ of managingÂ theÂ Plan,Â administeringÂ employeeÂ equityÂ awardsÂ andÂ complyingÂ withÂ itsÂ contractualÂ and statutory obligations.Â If the OptioneeÂ is based inÂ any other jurisdiction,Â the legal basisÂ for the processingÂ of the DataÂ by the Company is the Optioneeâ€™sÂ consent as further described below. (b)Stock Â PlanÂ AdministrationÂ ServiceÂ Providers.Â TheÂ CompanyÂ transfersÂ DataÂ toÂ E*TRADEÂ Financial CorporateÂ Services,Â Inc.Â (includingÂ itsÂ affiliatedÂ companies),Â anÂ independentÂ serviceÂ providerÂ which assists theÂ Company with theÂ implementation, administration and managementÂ of theÂ Plan.Â In the future, the CompanyÂ may select aÂ different serviceÂ provider,Â which willÂ in a similarÂ manner,Â share DataÂ with such serviceÂ provider.Â The Companyâ€™sÂ service providerÂ will maintainÂ an accountÂ for theÂ Optionee to administer the Stock Options.Â The processing ofÂ Data will take placeÂ through both electronicÂ and non-electronic means.Â Data will onlyÂ be accessible byÂ those individuals requiringÂ access to itÂ for purposes of implementing, administering and operating the Plan. (c)International Data Transfers. The Company and its serviceÂ providers are based in the United States and India. The Optioneeâ€™sÂ country or jurisdiction may have different data privacy laws and protections than theÂ UnitedÂ StatesÂ andÂ India.Â AnÂ appropriateÂ levelÂ ofÂ protectionÂ canÂ beÂ achievedÂ byÂ implementing safeguards such as the StandardÂ Contractual Clauses adopted by the EU Commission. IfÂ theÂ OptioneeÂ isÂ basedÂ inÂ anyÂ otherÂ jurisdiction,Â theÂ DataÂ willÂ beÂ transferredÂ fromÂ theÂ Optioneeâ€™sÂ jurisdiction to the Company and onward fromÂ the Company to any of its service providers based on the Optioneeâ€™sÂ consent, as further described below. Â Â Â Â Â Â Â 7 (d)Data Retention. The Company will use the DataÂ only as long as necessary to implement, administerÂ and manageÂ theÂ Optioneeâ€™sÂ participationÂ inÂ theÂ Plan,Â orÂ asÂ requiredÂ toÂ complyÂ withÂ legalÂ orÂ regulatory obligations,Â includingÂ taxÂ andÂ securitiesÂ laws.Â WhenÂ theÂ CompanyÂ noÂ longerÂ needsÂ theÂ Data,Â the Company will remove it from its systems.Â If the Company keeps data longer,Â it would be to satisfy legal or regulatoryÂ obligations andÂ the Companyâ€™sÂ legal basis wouldÂ be relevantÂ laws or regulationsÂ (if the Optionee isÂ in theÂ EU, EEAÂ or UnitedÂ Kingdom) orÂ the Optioneeâ€™sÂ consent (ifÂ the OptioneeÂ is outside the EU, EEA or United Kingdom). (e)Data Â SubjectÂ Rights.Â TheÂ OptioneeÂ mayÂ haveÂ aÂ numberÂ ofÂ rightsÂ underÂ dataÂ privacyÂ lawsÂ inÂ the Optioneeâ€™sÂ jurisdiction. Subject to the conditions set out in the applicable law andÂ depending on where the Optionee isÂ based, such rightsÂ may include theÂ right to (i) requestÂ access to, or copiesÂ of, the Data processed by the Company, (ii) rectificationÂ of incorrect Data, (iii) deletion of Data, (iv) restrictions on the processingÂ of Data,Â (v) objectÂ to theÂ processingÂ of DataÂ for legitimateÂ interests, (vi)Â portability of Data, (vii)Â lodge complaintsÂ with competentÂ authorities inÂ the Optioneeâ€™sÂ jurisdiction, and/orÂ to (viii) receive a list withÂ the names and addressesÂ of any potential recipientsÂ of Data. ToÂ receive clarification regarding theseÂ rights or to exercise these rights, the Optionee can contactÂ HR Direct. (f)Necessary DisclosureÂ of PersonalÂ Data. TheÂ Optionee understandsÂ that providingÂ the CompanyÂ with Data is necessary forÂ the performance ofÂ the AgreementÂ and that the Optioneeâ€™sÂ refusal to provideÂ the Data wouldÂ make it impossibleÂ for the CompanyÂ to perform itsÂ contractual obligationsÂ and may affect the Optioneeâ€™sÂ ability to participate in the Plan. (g)Declaration ofÂ Consent (ifÂ the OptioneeÂ is outsideÂ the EU,Â EEA andÂ United Kingdom).Â The Optionee herebyÂ unambiguously consentsÂ to theÂ collection, useÂ and transfer,Â in electronicÂ or otherÂ form, ofÂ the Data, as described above and in any other grant materials, by and among, asÂ applicable, the Employer, the Company and any affiliated company for the exclusiveÂ purpose of implementing, administering and managing the Optioneeâ€™sÂ participation in the Plan. The Optionee understands thatÂ the Optionee may, at any time, refuse or withdraw the consentsÂ herein, in any case without cost, by contactingÂ HR Direct.Â If theÂ OptioneeÂ doesÂ notÂ consentÂ orÂ laterÂ seeksÂ toÂ revokeÂ theÂ Optioneeâ€™sÂ consent,Â theÂ Optioneeâ€™s employmentÂ statusÂ orÂ serviceÂ with theÂ EmployerÂ willÂ notÂ beÂ affected;Â theÂ Optioneeâ€™sÂ consequenceÂ of refusing orÂ withdrawing consent isÂ that the CompanyÂ would notÂ beÂ able to awardÂ the Stock OptionsÂ to theÂ OptioneeÂ orÂ anyÂ otherÂ equityÂ awardÂ toÂ theÂ OptioneeÂ orÂ administerÂ orÂ maintainÂ suchÂ awards.Â Therefore,Â the OptioneeÂ understands thatÂ refusingÂ or withdrawingÂ consentÂ may affectÂ the Optioneeâ€™s ability toÂ participate inÂ the Plan.Â For moreÂ information onÂ the consequencesÂ of refusalÂ to consentÂ or withdrawal of consent, the Optionee should contact HR Direct. 9. Insider Trading; Market Abuse Laws. By participating in the Plan, the Optionee agrees to comply with the Companyâ€™s policyÂ onÂ insiderÂ tradingÂ (toÂ theÂ extentÂ thatÂ itÂ isÂ applicableÂ toÂ theÂ Optionee),Â theÂ OptioneeÂ furtherÂ acknowledgesÂ that, depending on the Optioneeâ€™sÂ or his or her brokerâ€™s country of residenceÂ or where the shares of Common Stock are listed, the Optionee may be subject to insider trading restrictions and/or market abuse laws thatÂ may affect the Optioneeâ€™s ability to accept,Â acquire, sell orÂ otherwise disposeÂ of sharesÂ of CommonÂ Stock, rightsÂ to sharesÂ of CommonÂ Stock (e.g.,Â stock options) orÂ rights linked toÂ the valueÂ of shares ofÂ Common Stock,Â during suchÂ times theÂ Optionee is consideredÂ to have â€œinside informationâ€ regarding the Company asÂ defined by the lawsÂ or regulations in the Optioneeâ€™s country. Local insider trading laws andÂ regulations may prohibitÂ the cancellation orÂ amendment of ordersÂ the Optionee placesÂ before he orÂ she possessed inside information. Furthermore, the Optionee could be prohibited from (i) disclosing the inside informationÂ to any third party (other than on a â€œeneed to knowâ€ basis) andÂ (ii) â€œtippingâ€ third parties or causing them otherwise to buyÂ or sell securities. The Optionee understandsÂ that third parties include fellowÂ employees. Any restriction under theseÂ laws or regulationsÂ areÂ separateÂ fromÂ andÂ inÂ additionÂ toÂ anyÂ restrictionsÂ thatÂ mayÂ beÂ imposedÂ underÂ anyÂ applicableÂ Company insider trading policy.Â The Optionee acknowledgesÂ that it is theÂ Optioneeâ€™sÂ responsibility to complyÂ with any applicable restrictions, and that the Optionee should therefore consult the Optioneeâ€™sÂ personal advisor on this matter10. 11. Clawback. This AwardÂ is specifically made subject to the Companyâ€™s ExecutiveÂ Compensation Clawback Policies. Electronic Delivery. The Optionee agrees, to the fullest extent permitted byÂ law, in lieu of receiving documentsÂ in paper format, to accept electronic delivery of any documents that the Company and its Subsidiaries or affiliated companies may deliverÂ inÂ connectionÂ withÂ thisÂ grantÂ andÂ anyÂ otherÂ grantsÂ offeredÂ byÂ theÂ Company,Â includingÂ prospectuses,Â grant notifications,Â accountÂ statements,Â annualÂ orÂ quarterlyÂ reports,Â andÂ otherÂ communications.Â ElectronicÂ deliveryÂ ofÂ a documentÂ mayÂ beÂ madeÂ viaÂ theÂ Companyâ€™sÂ emailÂ systemÂ orÂ byÂ referenceÂ toÂ aÂ locationÂ onÂ theÂ Companyâ€™sÂ intranetÂ or website orÂ a websiteÂ of theÂ Companyâ€™sÂ agent administeringÂ the Plan.Â By acceptingÂ this grant,Â whether electronicallyÂ or Â Â Â Â Â Â Â Â 8 otherwise, the Optionee hereby consents to participate in the Plan through such system, intranet, or website, including but not limited to the use of electronic signatures or click-through electronicÂ acceptance of terms and conditions.12. English Language. TheÂ Optionee acknowledgesÂ and agreesÂ that itÂ is theÂ Optioneeâ€™sÂ express intentÂ that thisÂ Agreement and the Plan and all other documents, notices and legal proceedings entered into, given or instituted pursuant to the Stock Option be drawn up in English. ToÂ the extent the Optionee has been provided with a copy of this Agreement, the Plan, or any other documents relating to this Award in a language other than English, the English language documents will prevail in case of any

ambiguities or divergences as a result of translation.13. Addendum. NotwithstandingÂ any provisionsÂ in thisÂ Agreement, theÂ Stock OptionÂ shall beÂ subject toÂ any specialÂ terms andÂ conditionsÂ setÂ forthÂ inÂ theÂ Country-SpecificÂ AddendumÂ toÂ thisÂ AgreementÂ (theÂ â€œAddendumâ€).Â Moreover,Â ifÂ the Optionee transfers to oneÂ of the countries includedÂ in such Addendum, the specialÂ terms and conditions for suchÂ country will applyÂ to theÂ Optionee,Â to theÂ extentÂ the CompanyÂ determinesÂ thatÂ the applicationÂ of suchÂ terms andÂ conditionsÂ is necessary or advisable to comply with local law or facilitateÂ the administration of the Plan (or the Company may establish alternativeÂ termsÂ andÂ conditionsÂ asÂ mayÂ beÂ necessaryÂ orÂ advisableÂ toÂ accommodateÂ theÂ Optioneeâ€™sÂ transfer).Â The Addendum constitutes part of this Agreement.14. Not a PublicÂ Offering. The awardÂ of the StockÂ Option is notÂ intended to beÂ a public offeringÂ of securities inÂ the Optioneeâ€™s country of employment (or country of residence, if different). The Company has not submitted any registration statement, prospectus or other filings with theÂ local securities authorities (unless otherwiseÂ required under local law), and the award of the StockÂ Option is notÂ subject to theÂ supervision ofÂ the local securitiesÂ authorities. NoÂ employee ofÂ the CompanyÂ or any of its Subsidiaries or affiliated companies is permitted to advise the Optionee onÂ whether he/she should participate in the Plan.Â AcquiringÂ shares ofÂ CommonÂ Stock involvesÂ a degreeÂ of risk.Â Before decidingÂ to participateÂ in theÂ Plan, the Optionee should carefullyÂ consider all risk factorsÂ relevant to the acquisitionÂ of shares of CommonÂ Stock under the Plan and carefully review all of the materials related to the Stock Option and the Plan. In addition, the Optionee should consult with his/her personal advisor for professional investment advice.15. Repatriation;Â ComplianceÂ withÂ Law.Â TheÂ OptioneeÂ agreesÂ toÂ repatriateÂ allÂ paymentsÂ attributableÂ toÂ theÂ sharesÂ of Common Stock and/or cash acquired under the Plan in accordance with applicable foreign exchange rules and regulations in the Optioneeâ€™s countryÂ of employment (and country of residence, if different).Â In addition, the Optionee agrees to take any andÂ all actions,Â and consentÂ to anyÂ and allÂ actions takenÂ by theÂ Company andÂ any ofÂ its SubsidiariesÂ and affiliated companies, as may be required to allow the Company and any of its Subsidiaries and affiliated companies to comply with localÂ laws,Â rulesÂ and/orÂ regulationsÂ inÂ theÂ Optioneeâ€™sÂ countryÂ ofÂ employmentÂ (andÂ countryÂ ofÂ residence,Â ifÂ different). Finally,Â theÂ OptioneeÂ agreesÂ toÂ takeÂ anyÂ andÂ allÂ actionsÂ asÂ mayÂ beÂ requiredÂ toÂ complyÂ withÂ theÂ Optioneeâ€™sÂ personal obligations under local laws, rules and/orÂ regulations in the Optioneeâ€™sÂ country of employment and country ofÂ residence, if different). 16. Imposition ofÂ Other Requirements. The CompanyÂ reserves theÂ right toÂ impose otherÂ requirements onÂ the Optioneeâ€™s participation in the Plan, on the Stock Option, and on any shares of Common Stock acquired under the Plan, to the extent the CompanyÂ determines itÂ is necessaryÂ or advisableÂ for legalÂ or administrativeÂ reasons, andÂ to requireÂ the OptioneeÂ to sign any additional agreements or undertakings that may be necessary to accomplishÂ the foregoing.17. Committeeâ€™sÂ Powers. NoÂ provisionÂ containedÂ inÂ thisÂ AgreementÂ shallÂ inÂ anyÂ wayÂ terminate,Â modifyÂ orÂ alter,Â orÂ be construedÂ orÂ interpretedÂ asÂ terminating,Â modifyingÂ orÂ alteringÂ anyÂ ofÂ theÂ powers,Â rightsÂ orÂ authorityÂ vestedÂ inÂ the Committee or, to theÂ extent delegated, inÂ its delegate, pursuantÂ to theÂ terms of theÂ Plan or resolutionsÂ adopted in furtherance of the Plan, including, without limitation, the right to makeÂ certain determinations and elections with respect to the Stock Option.Â AnyÂ disputeÂ regardingÂ theÂ interpretationÂ ofÂ thisÂ AgreementÂ orÂ theÂ termsÂ ofÂ theÂ PlanÂ shallÂ beÂ submittedÂ toÂ the Committee orÂ its delegateÂ who shallÂ have theÂ discretionary authorityÂ to construeÂ the termsÂ of thisÂ Agreement, theÂ Plan, and all documents ancillary toÂ this Award.Â The decisions of the CommitteeÂ or its delegate shall be finalÂ and binding and any reviewing court of law orÂ other party shall defer to itsÂ decision, overruling if, and only if,Â it is arbitrary and capricious. In noÂ way isÂ it intendedÂ that thisÂ reviewÂ standard subjectÂ the PlanÂ or AwardÂ to theÂ U.S. EmployeeÂ RetirementÂ Income Security Act.18. Binding Effect.Â This Agreement shall be binding upon and inure to the benefitÂ of any successors to the Company and all persons lawfully claiming under the Optionee. 19. GoverningÂ LawÂ andÂ Forum.Â WithoutÂ limitingÂ theÂ effectÂ ofÂ sectionÂ 16,Â thisÂ AgreementÂ shallÂ beÂ governedÂ by,Â and construed in accordance with, the laws of the State of Delaware without regardÂ to principles of conflict of laws. Â Â 9 20. Severability. The provisions ofÂ this Agreement are severableÂ and if any oneÂ or more of the provisionsÂ are determined to be illegal or otherwise unenforceable, in whole or in part, the Agreement shall be reformed and construed so that it would beÂ enforceableÂ toÂ theÂ maximumÂ extentÂ legallyÂ possible,Â andÂ ifÂ itÂ cannotÂ beÂ soÂ reformedÂ andÂ construed,Â asÂ ifÂ such unenforceable provision, or part thereof, had never been contained herein. 21. Waiver. The waiver by the Company with respect to Optioneeâ€™s (or any other optioneeâ€™s)Â compliance with any provision ofÂ thisÂ AgreementÂ shallÂ notÂ operateÂ orÂ beÂ construedÂ asÂ aÂ waiverÂ ofÂ anyÂ otherÂ provisionÂ ofÂ thisÂ Agreement,Â orÂ ofÂ any subsequent breach by such party of a provision of this Agreement AÂ copyÂ ofÂ theÂ PlanÂ andÂ theÂ ProspectusÂ toÂ theÂ GeneralÂ Mills,Â Inc.Â 2022Â StockÂ CompensationÂ PlanÂ isÂ availableÂ onÂ G&MeÂ by searching â€œ2022 Stock CompensationÂ Planâ€.Â A copy of the Companyâ€™sÂ latest Annual Report on Form 10-K isÂ also available on the Companyâ€™s website at www.generalmills.comÂ under Investor Information/Annual Reports.Â GENERAL MILLS, INC. Â Â Â Â Â Â Â Â Â Â 10 GENERAL MILLS, INC. STOCK OPTION AWARDÂ AGREEMENT OPTIONEE: [CEO] PERNR: This AwardÂ is madeÂ under theÂ General Mills,Â Inc. 2022Â Stock CompensationÂ Plan (the "Plan"),Â and is subjectÂ to theÂ terms and conditions containedÂ in the PlanÂ document and thisÂ Stock Option AwardÂ Agreement (â€œAgreementâ€).Â The Optionee: (i) acknowledges receiptÂ of aÂ copy ofÂ the PlanÂ and PlanÂ prospectus, (ii)Â representsÂ that theÂ Optionee hasÂ carefully readÂ and is familiar withÂ the provisionsÂ of thisÂ AgreementÂ and theÂ Plan, andÂ (iii) herebyÂ accepts theÂ Stock OptionÂ subject toÂ all ofÂ the terms and conditions set forth herein, and in the Plan.Â If the Optionee does not wish to receive the Stock Option and/or does not consentÂ and agreeÂ to the termsÂ and conditionsÂ on whichÂ the StockÂ Option is offered,Â as setÂ forth in thisÂ Agreement and the Plan, then the Optionee mustÂ reject this Award via the website of the Companyâ€™s designated broker, no later than 60 days following theÂ Grant Date.Â If the OptioneeÂ rejects thisÂ Award,Â this AwardÂ will immediatelyÂ be forfeitedÂ and cancelled.Â The Optioneeâ€™s exerciseÂ of this AwardÂ will also constituteÂ the Optioneeâ€™sÂ acceptance of thisÂ AwardÂ and all termsÂ and conditions of this Award, as set forthÂ in this Agreement and the Plan. THIS AWARD,Â dated on the below Grant Date, is madeÂ by General Mills, Inc., (the "Company"), and made to theÂ person named above (the "Optionee" or referred to as â€œIâ€,Â â€œyouâ€, or â€œmyâ€) (â€œAwardâ€). 1. AwardÂ of Stock Option. The Company grantsÂ to the Optionee underÂ the Plan the followingÂ non-qualified option toÂ purchase the Company's commonÂ stock, parÂ value USDÂ 0.10 perÂ share (â€œCommonÂ Stockâ€). TheÂ option grantedÂ pursuant toÂ this AgreementÂ is referred to as the â€œStock Optionâ€ and subject to theÂ terms in this Agreement.Â Except as otherwise defined herein, capitalized terms shall have the same meanings ascribed to them under the Plan. Grant Date: Expiration Date: Option Shares: Exercise Price per share: Type of Stock Option: 2. Vesting ofÂ Stock Option; Forfeiture of Stock Option.(c)Vesting Â Schedule. TheÂ Stock OptionÂ shall vestÂ and becomeÂ exercisable inÂ tranches, eachÂ tranche havingÂ its ownÂ 12 month vesting period occurring consecutively,Â starting on the Grant Date.Â A Tranche Â Number of Options Scheduled Date Exercisable (d)Forfeiture Â ofÂ StockÂ Option.Â TheÂ OptioneeÂ acknowledgesÂ thatÂ theÂ StockÂ OptionsÂ grantedÂ hereunderÂ areÂ subjectÂ to forfeiture, and/or limited exerciseÂ period, if the Optioneeâ€™s employment withÂ the Company orÂ any Subsidiary terminates under certain circumstances, as herein provided.Â (vi)Termination Â for Cause.Â If theÂ Optioneeâ€™sÂ employment withÂ the CompanyÂ is terminatedÂ at anyÂ time priorÂ to the Expiration Date by aÂ discharge due to Optioneeâ€™s illegal activities,Â poor work performance, misconductÂ or violation of theÂ Companyâ€™sÂ Code of Conduct,Â policies orÂ practices, then,Â to theÂ extent the StockÂ Option isÂ vested as ofÂ the TerminationÂ Date, those tranches shall expire three (3) months after the TerminationÂ Date (but in no event beyond theÂ ExpirationÂ Date);Â and,Â if andÂ toÂ the extentÂ the StockÂ OptionÂ is notÂ fullyÂ vestedÂ as ofÂ theÂ TerminationÂ Date, tranches notÂ fully vestedÂ shall forÂ no considerationÂ be cancelledÂ and forfeitedÂ immediately withÂ no abilityÂ to be exercised. For the avoidanceÂ of doubt, â€œTerminationÂ Dateâ€ for purposes of thisÂ AwardÂ will be deemed to occurÂ as of the dateÂ Optionee is noÂ longer actively providingÂ services as anÂ employee, unless otherwiseÂ determined by the Company in its sole discretion, and no vesting shall continue during any notice periodÂ that may be specified under contract or applicable law with respect to such termination, includingÂ any â€œgarden leaveâ€ or similar period, except as may otherwise be permitted in the Companyâ€™sÂ sole discretion. Â 11 (vii)Involuntary Â Termination/EarlyÂ Retirement.Â IfÂ theÂ Optioneeâ€™sÂ employmentÂ byÂ theÂ CompanyÂ terminates involuntarily at the initiationÂ of the Company for anyÂ reason other than specifiedÂ in Plan Section 11,Â or (i), (iv) or (v) herein or if the Participant retires onÂ or after age 55 but before age 62,Â and (A) if, and to theÂ extent, the Awardâ€™s tranches are already vested and exercisable on the Termination Date, they shall remain exercisable for the lesser of one (1) year fromÂ the TerminationÂ Date, or until theÂ Expiration Date; and (B)Â if, and to the extent,Â tranches of the AwardÂ areÂ notÂ vested,Â solelyÂ theÂ unvestedÂ trancheÂ ofÂ theÂ AwardÂ withÂ aÂ ScheduledÂ DateÂ ExercisableÂ withinÂ 12 months of the TerminationÂ Date shall vest and become exercisable as of the TerminationÂ Date, in an amount equal to the pro-rata amount basedÂ on actual employment completed duringÂ the trancheâ€™s 12Â month vesting period, with such newly-exercisableÂ Stock OptionsÂ remaining exercisableÂ for oneÂ (1) yearÂ from theÂ TerminationÂ Date.Â Stock Options thatÂ do notÂ become vestedÂ and exercisableÂ based onÂ the previousÂ provisions shallÂ be forfeitedÂ as ofÂ the TerminationÂ Date.Â NoÂ StockÂ OptionsÂ shallÂ vestÂ uponÂ involuntaryÂ terminationÂ underÂ thisÂ provisionÂ withoutÂ the execution (without revoking)Â of an effectiveÂ general legal releaseÂ and such otherÂ documents as areÂ satisfactory to the Company.(viii)Death. Â If an Optionee dies while employed with the Company or any Subsidiary or affiliatedÂ companies during anyÂ applicableÂ vestingÂ period,Â thisÂ AwardÂ shallÂ becomeÂ fullyÂ vestedÂ andÂ exercisableÂ uponÂ deathÂ andÂ mayÂ be exercisedÂ byÂ theÂ personÂ designatedÂ asÂ suchÂ Optioneeâ€™sÂ beneficiaryÂ orÂ beneficiariesÂ or,Â inÂ theÂ absenceÂ ofÂ such designation, by the Optioneeâ€™s estate. TheÂ Stock Option shall remain exercisable until the Expiration Date. (ix)Normal Retirement.Â If the termination of employment is due to retirement on or afterÂ age 62, this Awardâ€™s tranches shall continue to vest and become exercisable on each respective ScheduledÂ Date Exercisable, remaining exercisable until the Expiration Date. Notwithstanding the above,Â if the Termination Date is within twelve months of the Grant Date, the AwardÂ shall vest on a pro rata basis based on employment completed from Grant Date to the TerminationÂ Date within the first year after Grant Date and shall be exercisable until the Expiration Date beginning on the Scheduled Date Exercisable for the tranche to which the optionÂ belongs. Stock Options that do not become vested and exercisable based on the previous provisions shallÂ be forfeited as of the TerminationÂ Date.Â (x)Spin-offs and Other Divestitures.Â If the termination of employment is due to the divestiture, cessation, transfer,Â or spin-off of a line ofÂ business or other activity ofÂ the Company, the Committee, in its soleÂ discretion, shall determine the conversion, vesting, or other treatment of the Stock Option. 3. Exercise of the Option. (d)Method of Exercise. Optionee may exercise the vested portion of the Stock OptionÂ (provided the Fair Market Value of the shares of Common StockÂ exercised exceeds the exerciseÂ price) prior to the ExpirationÂ Date of the Stock OptionÂ by delivering aÂ notice ofÂ exercise inÂ such formÂ as mayÂ be designatedÂ by theÂ Company fromÂ time toÂ time, orÂ making the required electronic election with the Companyâ€™sÂ designated broker, and payingÂ the exercise price and any TaxÂ -Related Items (as definedÂ in section 5 below)Â and costs toÂ the Companyâ€™sÂ stock plan administratorÂ or such otherÂ person as the Company mayÂ designate, togetherÂ with suchÂ additional documentsÂ as theÂ Company mayÂ then requireÂ pursuant toÂ the terms of the Plan. (e)Method of Payment. Payment of theÂ exercise price may beÂ made by one ofÂ the methods available underÂ the Companyâ€™s exercise procedures, which may include: (iv)Payment by cash or check.Â (v)Payment byÂ transfer toÂ the CompanyÂ of wholeÂ shares ofÂ Common StockÂ Optionee alreadyÂ owns havingÂ a Fair Market ValueÂ determined atÂ the timeÂ of exerciseÂ of theÂ Stock OptionÂ equal to,Â but notÂ exceeding, theÂ exercise price and any Tax-RelatedÂ Items; and (vi)Â â€œsame day saleâ€ transaction pursuant to whichÂ a third party (engagedÂ by you or the Company)Â loans funds to you to enableÂ you to purchaseÂ shares of CommonÂ Stock and payÂ any Tax-Related Items, and thenÂ sells a sufficient number of theÂ exercised shares ofÂ Common Stock onÂ your behalf toÂ enable you toÂ repay the loanÂ and any fees. The remaining shares of Common Stock and/or cash are then deliveredÂ by the third party to the Optionee. The CompanyÂ may suspend, orÂ eliminate, variousÂ forms of permissibleÂ payment ofÂ the exercise priceÂ from time toÂ time in itsÂ sole discretion.Â Further, notwithstandingÂ any provisionÂ within thisÂ Agreement toÂ the contrary,Â if theÂ Optionee isÂ a resident or provides services outside of the United States, the Committee mayÂ require that the Optionee (or in the event of the Optioneeâ€™s death, his or her legal representative, as the case may be) exercise the Stock Option in a method other than as specified above, may require the Optionee to exercise theÂ Stock Option only by means of a â€œsameÂ day saleâ€ transaction (either aÂ â€œsell-allâ€ transactionÂ or aÂ â€œsell-to-coverâ€ transaction)Â as itÂ determines inÂ its soleÂ discretion, orÂ may requireÂ the Â Â Â Â Â Â 12 Optionee toÂ sell anyÂ shares ofÂ Common StockÂ the OptioneeÂ acquires underÂ the PlanÂ immediately orÂ within aÂ specified period following the Optioneeâ€™s terminationÂ of employment with the Company or any Subsidiary or affiliated companies (in which case, the Optionee hereby agrees that the Company shall have the authority to issue sale instructions in relation to such shares on the Optioneeâ€™s behalf).Â (f)Responsibility for Exercise. The Optionee is responsible for taking any andÂ all actions as may be required to exercise the Stock Option in a timely manner and for properly executing any such documents as may be required for exercise in accordance with suchÂ rules and proceduresÂ as may beÂ established from timeÂ to time. TheÂ Optionee acknowledges that information regarding the procedures and requirements for the exercise of the Stock OptionÂ is available to the Optionee on request. Neither the Company nor any Subsidiary or affiliated companies shall have any duty or obligation to notify you of the Expiration Date of the Option.4. Non-Transferability. Â The Stock Option may notÂ be sold, assigned, pledged,Â exchanged, hypothecated, encumbered,Â disposed of, or otherwiseÂ transferred, unlessÂ otherwise providedÂ in theÂ Plan or thisÂ Agreement.Â Upon any attemptÂ to transfer,Â assign, pledge, hypothecate or otherwiseÂ dispose of theÂ Stock Option orÂ of such rightsÂ contrary to theÂ provisions hereof orÂ in the Plan,Â the Stock Option and such rights shall immediately become null and void. 5. WithholdingÂ ofÂ Tax.Â TheÂ OptioneeÂ acknowledgesÂ that,Â regardlessÂ ofÂ anyÂ actionÂ takenÂ byÂ theÂ CompanyÂ or,Â ifÂ different,Â the SubsidiaryÂ orÂ affiliatedÂ companyÂ thatÂ employsÂ theÂ OptioneeÂ (theÂ â€œEmployerâ€),Â theÂ ultimateÂ liabilityÂ forÂ allÂ incomeÂ tax,Â social contributions,Â payrollÂ tax,Â fringeÂ benefitsÂ tax,Â paymentÂ onÂ account,Â hypotheticalÂ taxÂ orÂ otherÂ tax-relatedÂ itemsÂ relatedÂ toÂ the Optioneeâ€™sÂ participation inÂ the PlanÂ and legallyÂ applicable toÂ the OptioneeÂ or deemedÂ by theÂ Company orÂ the EmployerÂ in their discretion toÂ be an appropriateÂ charge toÂ the OptioneeÂ even if legallyÂ applicable toÂ the CompanyÂ or the EmployerÂ (â€œTax-Related Itemsâ€),Â isÂ andÂ remainsÂ theÂ Optioneeâ€™sÂ responsibilityÂ andÂ mayÂ exceedÂ theÂ amountÂ actuallyÂ withheldÂ byÂ theÂ CompanyÂ orÂ the Employer,Â ifÂ any.Â TheÂ OptioneeÂ furtherÂ acknowledgesÂ thatÂ theÂ CompanyÂ and/orÂ theÂ EmployerÂ (a) makeÂ noÂ representationsÂ or undertakings regardingÂ the treatment ofÂ any TaxÂ -Related Items inÂ connection with anyÂ aspect of the StockÂ Option, including, but not limited to,Â the grant, vesting,Â exercise and theÂ subsequent sale ofÂ shares of CommonÂ Stock acquiredÂ pursuant to suchÂ vesting and exerciseÂ and the receiptÂ of any dividends;Â and (b) doÂ not commit toÂ and areÂ under no obligationÂ to structureÂ the terms ofÂ the grantÂ orÂ anyÂ aspectÂ ofÂ theÂ StockÂ OptionÂ toÂ reduceÂ orÂ eliminateÂ theÂ Optioneeâ€™sÂ liabilityÂ forÂ Tax-RelatedÂ ItemsÂ orÂ achieveÂ any particular tax result. Further, if the OptioneeÂ is subject to Tax-Related Items in moreÂ than one jurisdiction between the Grant Date and the date ofÂ any relevant taxable or taxÂ withholding event, as applicable,Â the Optionee acknowledges thatÂ the Company and/or the Employer (or former employer,Â as applicable) may be required to withhold or account for TaxÂ -Related Items in more than one jurisdiction.Prior to theÂ relevant taxableÂ or taxÂ withholding event, asÂ applicable, the OptioneeÂ agrees toÂ make adequate arrangementsÂ satisfactory to the Company and/or the Employer to satisfy all Tax-Related Items. In this regard, unless otherwise approved by the Committee, theÂ CompanyÂ shallÂ satisfyÂ theÂ obligationsÂ withÂ regardÂ toÂ allÂ Tax-RelatedÂ ItemsÂ byÂ oneÂ orÂ aÂ combinationÂ ofÂ theÂ following:Â (i) withholding fromÂ the Optioneeâ€™sÂ wages orÂ other cashÂ compensation paidÂ to theÂ Optionee byÂ the CompanyÂ and/or theÂ Employer; (ii) withholding from the shares of Common Stock to be delivered uponÂ settlement of the Stock Option or other awards granted to the Optionee orÂ (iii) permitting theÂ Optionee to tenderÂ to the CompanyÂ cash or,Â if allowed byÂ the Committee, sharesÂ of Common Stock. Depending onÂ the withholdingÂ method, theÂ Company mayÂ withhold orÂ account forÂ Tax-RelatedÂ Items byÂ considering applicable statutory withholding rates (as determined by the Company in good faith and in its sole discretion) or other applicable withholding rates, including maximum applicable rates, in which case the Optionee will receive a refund of any over-withheld amount and will have no entitlementÂ to the share equivalent.Â If the obligation forÂ Tax-RelatedÂ Items is satisfiedÂ by withholding fromÂ the shares of Common Stock to be delivered upon vesting of the Stock Option, for tax purposes, the Optionee isÂ deemed to have been issued the full number ofÂ shares of CommonÂ Stock subject toÂ the Stock Option,Â notwithstanding that aÂ number of sharesÂ of Common Stock are held back solely for the purpose of paying the TaxÂ -Related Items. The Optionee will have no further rights with respect to any shares of Common Stock that are retained by the Company pursuantÂ to this provision. The Optionee agrees to pay to the Company or the Employer any amount of Tax-Related Items that the Company or the Employer may beÂ required toÂ withhold orÂ account forÂ as aÂ result ofÂ the Optioneeâ€™sÂ participation inÂ the PlanÂ that cannotÂ be satisfiedÂ by the means previouslyÂ described. TheÂ Company mayÂ refuse to issueÂ or deliverÂ shares ofÂ Common StockÂ or proceedsÂ from theÂ sale of sharesÂ ofÂ CommonÂ StockÂ until arrangementsÂ satisfactoryÂ to theÂ CompanyÂ haveÂ beenÂ madeÂ inÂ connectionÂ withÂ theÂ Tax-Related Items.6. Restrictive Covenants; Confidential Information. The Optionee agrees to cooperate with the Company in any way needed in order to comply with, or fulfill the terms of the Plan and this Grant

document.Â As a term and condition of this Grant, Optionee agrees to the following terms: Â 13 e.I agreeÂ to use GeneralÂ Mills ConfidentialÂ Information onlyÂ as neededÂ in theÂ performance ofÂ my duties,Â to hold andÂ protectÂ suchÂ informationÂ asÂ confidentialÂ toÂ theÂ Company,Â andÂ notÂ toÂ engageÂ inÂ anyÂ unauthorizedÂ useÂ or disclosure of such information for so long as such information qualifies as Confidential Information. I agree that after my employment with the Company terminates for any reason, including â€œretirementâ€ asÂ that term is used in the Plan, I will not use or disclose,Â directly or indirectly,Â Company Confidential Information or tradeÂ secrets for any purpose, unless I get the prior written consent of my manager to do so. This document does not prevent me from filingÂ a complaint with a government agency (including the Securities and Exchange Commission, Department of Justice, Equal Employment Opportunity CommissionÂ and others) or from participating in an agencyÂ proceeding. This document also doesÂ not prevent me from providingÂ an agency with information, including thisÂ document, unless such informationÂ is legally protected from disclosureÂ to third parties.Â I do notÂ need prior companyÂ authorization to takeÂ these actions, norÂ must I notifyÂ the company IÂ have done so. Also, asÂ provided inÂ 18 U.S.C.Â 1833(b), IÂ cannot beÂ held criminallyÂ or civillyÂ liable underÂ any federalÂ or state trade secretÂ law for makingÂ a trade secretÂ disclosure: (A)Â in confidenceÂ to a federal,Â state, orÂ local government official,Â eitherÂ directlyÂ orÂ indirectly,Â orÂ toÂ anÂ attorney,Â solelyÂ forÂ theÂ purposeÂ ofÂ reportingÂ orÂ investigatingÂ a suspected violation of law; or (B) in aÂ complaint or other document filed in a lawsuit or otherÂ proceeding, if such filing is made under seal. General Mills Confidential Information means any non-publicÂ information I create, receive, useÂ or observe in the performance of my job at General Mills, includingÂ trade secrets.Â Examples of Confidential Information include marketing, merchandising, business plans,Â business methods, pricing,Â purchasing, licensing, contracts,Â employee, supplierÂ orÂ customerÂ information,Â financialÂ data,Â technologicalÂ developments,Â manufacturingÂ processesÂ and specifications, productÂ formulas, ingredient specifications,Â software code, andÂ all other proprietaryÂ information which is not publicly available to others. PriorÂ toÂ leavingÂ theÂ Company,Â IÂ agreeÂ toÂ returnÂ allÂ materialsÂ inÂ myÂ possessionÂ containingÂ Confidential Information,Â asÂ wellÂ asÂ allÂ otherÂ documentsÂ andÂ otherÂ tangibleÂ itemsÂ providedÂ toÂ meÂ byÂ GeneralÂ Mills,Â or developed by me in connection with my employment with the Company. f.[This Section 6.b.Â does not applyÂ to California, Colorado, Minnesota,Â and Washington -based employees.] I agree that for one year afterÂ I leave the Company, including retiring from theÂ Company, I will not work on anyÂ product, brandÂ category,Â process,Â orÂ service:Â (A)Â onÂ whichÂ IÂ worked,Â orÂ aboutÂ whichÂ IÂ hadÂ accessÂ toÂ Confidential Information, inÂ the year immediatelyÂ preceding myÂ termination (includingÂ retirement) from GeneralÂ Mills, and (B) which competes with General Mills products, brand categories, processes, orÂ related services.Â g.I agreeÂ that forÂ one yearÂ after IÂ leave GeneralÂ Mills, includingÂ retiring fromÂ the Company,Â I willÂ refrain from directly orÂ indirectly solicitingÂ CompanyÂ employees forÂ the purposeÂ of hiringÂ them orÂ inducing themÂ to leave their employment with the Company. h.I agree thatÂ after I leaveÂ General Mills, includingÂ retiring from theÂ Company, I will indefinitely refrainÂ from using Company client or contact lists, and for two years I will refrain from soliciting the Companyâ€™sÂ customers. A breach ofÂ the obligations setÂ forth in thisÂ paragraph may resultÂ in the rescissionÂ of the Grant,Â termination and forfeitureÂ of any unvestedÂ or un-exercisedÂ Options, and/orÂ requiredÂ payment toÂ CompanyÂ of allÂ or aÂ portionÂ of anyÂ monetaryÂ gains acquiredÂ by Optionee as aÂ result of theÂ Grant, unless theÂ Grant vested andÂ was settled moreÂ than four (4)Â years prior toÂ the breach.Â The foregoing remedies are inÂ addition to, andÂ not in lieuÂ of injunctive reliefÂ and/or any otherÂ legal or equitableÂ remedies available underÂ applicable law7. Nature of Grant. In accepting the Stock Option, the Optionee acknowledges and agrees that: (n)the Plan is establishedÂ voluntarily by the Company, it isÂ discretionary in nature andÂ it may beÂ modified, amended, suspended or terminatedÂ by the Company,Â in its sole discretion,Â at any time (subjectÂ to any limitations setÂ forth in the Plan); (o)the grantÂ of theÂ Stock OptionÂ is voluntaryÂ and occasionalÂ and doesÂ not createÂ any contractualÂ or otherÂ right to receive future grantsÂ of stock options,Â or benefits in lieuÂ of stock options, evenÂ if stock optionsÂ or other awards have been granted in the past; Â Â 14 (p)all decisions with respect to future awards, if any,Â will be at the sole discretion of the Company; (q)the Optioneeâ€™s participationÂ in the Plan is voluntary; (r)theÂ StockÂ OptionÂ andÂ theÂ Optioneeâ€™sÂ participationÂ inÂ theÂ PlanÂ shallÂ notÂ createÂ aÂ rightÂ toÂ employmentÂ orÂ be interpretedÂ asÂ formingÂ anÂ employmentÂ contractÂ withÂ theÂ CompanyÂ orÂ anyÂ ofÂ itsÂ SubsidiariesÂ orÂ affiliated companies andÂ shall notÂ interfere withÂ the ability ofÂ the CompanyÂ or theÂ Employer,Â as applicable,Â to terminate the Optioneeâ€™s employment relationshipÂ (as otherwise may be permitted under local law); (s)unless otherwise agreedÂ with the Company,Â the Stock OptionÂ and anyÂ shares of CommonÂ Stock acquiredÂ upon vesting and exerciseÂ of the StockÂ Option, and theÂ income from andÂ value of same,Â are not grantedÂ as consideration for, or in connection with, anyÂ service the Optionee may provideÂ as a director ofÂ any of anyÂ Subsidiary or affiliate of the Company; (t)the Stock OptionÂ and any shares ofÂ Common Stock acquiredÂ under the PlanÂ and the income andÂ value of same, areÂ notÂ partÂ ofÂ normalÂ orÂ expectedÂ compensationÂ forÂ purposesÂ ofÂ calculatingÂ anyÂ severance,Â resignation, termination,Â redundancy,Â dismissal,Â end-of-serviceÂ payments,Â bonuses,Â long-serviceÂ awards,Â pensionÂ or retirement or welfare benefits or similar payments and in no event shouldÂ be considered as compensation for, or relatingÂ inÂ anyÂ wayÂ to,Â pastÂ servicesÂ forÂ theÂ Company,Â theÂ EmployerÂ orÂ anyÂ SubsidiaryÂ orÂ affiliateÂ ofÂ the Company; (u)the futureÂ value ofÂ the shares ofÂ Common StockÂ underlying theÂ Stock OptionÂ is unknown,Â indeterminable, and cannot be predicted with certainty;Â (v)if the underlying shares of Common Stock do not increase in value, the StockÂ Option will have no value;Â (w)upon exercise of the Stock Option, theÂ value of such shares of Common StockÂ may increase or decrease in value, even below the exercise price; Â (x)no claim orÂ entitlement to compensation orÂ damages shall ariseÂ from forfeiture of theÂ Stock Option resulting from termination of the Optioneeâ€™s employment (forÂ any reason whatsoever andÂ whether or notÂ in breach of localÂ labor laws orÂ later foundÂ invalid) and,Â in considerationÂ of theÂ Stock Option,Â the OptioneeÂ agrees notÂ to instituteÂ any claim against the Company or the Employer; (y)theÂ StockÂ OptionÂ andÂ theÂ benefitsÂ evidencedÂ byÂ thisÂ AgreementÂ doÂ notÂ createÂ anyÂ entitlementÂ notÂ otherwise specifically providedÂ for in theÂ Plan or providedÂ by the CompanyÂ in its discretion,Â to have theÂ Stock OptionÂ or any such benefits transferred to, or assumedÂ by, another company, nor to be exchanged, cashed out or substituted for, in connection with any corporateÂ transaction affecting the shares of Common Stock; and (z)neither the Company nor any ofÂ its Subsidiaries or affiliated companiesÂ shall be liable for any foreignÂ exchange rate fluctuation between the Optioneeâ€™sÂ local currency and the U.S. dollar that may affectÂ the value of the Stock Option or anyÂ amounts due toÂ the Optionee pursuantÂ to the exerciseÂ of the StockÂ Option or theÂ subsequent sale of any shares of Common Stock acquired upon exercise of the Stock Option.8. Data Privacy. If the Optionee wouldÂ like to participate inÂ the Plan, the OptioneeÂ will need to reviewÂ the information providedÂ in this Section 8Â and, whereÂ applicable, declareÂ the Optioneeâ€™sÂ consent to theÂ processing ofÂ personal dataÂ by the CompanyÂ and the third parties stated below.Â If the Optionee is based in the EuropeanÂ Union (â€œEUâ€), European Economic AreaÂ (â€œEEAâ€) or United Kingdom, please note that General Mills,Â Inc. with registered address atÂ One GeneralÂ Mills Boulevard, Minneapolis, MNÂ 55426-1347, U.S.A., isÂ the controller responsible for the processingÂ of the Optioneeâ€™sÂ personal data in connection with the AgreementÂ and the Plan. (h)Data Collection and Usage. The Company collects, processes, uses and transfers certain personally-identifiable information aboutÂ the Optionee, specifically,Â the Optioneeâ€™sÂ name, home addressÂ and telephoneÂ number,Â email address, date of birth, social insurance, passport number or otherÂ identification number,Â salary, nationality,Â job title, anyÂ sharesÂ of StockÂ or directorshipsÂ held inÂ the CompanyÂ or anyÂ affiliated company,Â details ofÂ all Stock Options orÂ any otherÂ entitlement toÂ sharesÂ of StockÂ awarded,Â canceled,Â exercised,Â settled, vested,Â unvested or outstandingÂ inÂ theÂ Optioneeâ€™sÂ favor,Â whichÂ theÂ CompanyÂ receivesÂ fromÂ theÂ OptioneeÂ orÂ theÂ EmployerÂ (the â€œDataâ€).Â TheÂ CompanyÂ collects,Â processesÂ andÂ usesÂ theÂ DataÂ forÂ theÂ purposesÂ ofÂ performingÂ itsÂ contractual Â Â Â Â Â Â 15 obligationsÂ under thisÂ Agreement,Â implementing,Â administering andÂ managing theÂ Optioneeâ€™sÂ participationÂ in the Plan and facilitating compliance with applicable tax and securities law.Â If the Optionee is based in the EU, EEA or United Kingdom, the legal basis for the processing of the Data by the Company isÂ the necessityÂ of theÂ processingÂ for theÂ Company toÂ perform itsÂ contractual obligationsÂ under this AgreementÂ and theÂ Plan andÂ the Companyâ€™sÂ legitimate businessÂ interests ofÂ managing theÂ Plan, administering employee equity awards and complying with its contractualÂ and statutory obligations.Â If the Optionee is based in anyÂ other jurisdiction, the legal basis for theÂ processing of the Data byÂ the Company is the Optioneeâ€™sÂ consent as further described below. (i)Stock PlanÂ Administration ServiceÂ Providers.Â The CompanyÂ transfers DataÂ to E*TRADEÂ Financial Corporate Services, Inc.Â (including itsÂ affiliated companies),Â an independentÂ service providerÂ which assistsÂ the Company with the implementation,Â administration and managementÂ of the Plan.Â In the future,Â the Company may selectÂ a different service provider, which will in a similarÂ manner, share Data with such service provider. The Companyâ€™s service providerÂ will maintainÂ an accountÂ for theÂ Optionee toÂ administer theÂ Stock Options.Â The processingÂ of Data willÂ take placeÂ throughÂ both electronicÂ and non-electronicÂ means. DataÂ will onlyÂ be accessibleÂ by those individuals requiring access to it for purposes of implementing,Â administering and operating the Plan. (j)International Data Transfers.Â The Company andÂ its service providersÂ are basedÂ in the United StatesÂ and India. TheÂ Optioneeâ€™sÂ country orÂ jurisdictionÂ mayÂ haveÂ differentÂ dataÂ privacyÂ laws andÂ protectionsÂ thanÂ the United States andÂ India. AnÂ appropriateÂ level ofÂ protectionÂ can beÂ achievedÂ by implementingÂ safeguardsÂ such asÂ the Standard Contractual Clauses adopted byÂ the EU Commission. If the OptioneeÂ is based inÂ any other jurisdiction,Â the Data willÂ be transferredÂ from theÂ Optioneeâ€™sÂ jurisdiction to the Company and onwardÂ from the CompanyÂ to any of its service providersÂ based on the Optioneeâ€™sÂ consent, as further described below.(k)Data Retention. The Company will use the Data only as long as necessary to implement, administer and manage the Optioneeâ€™sÂ participation in the Plan, or as required to comply with legal orÂ regulatory obligations, including taxÂ andÂ securities laws.Â WhenÂ theÂ CompanyÂ no longerÂ needs theÂ Data,Â theÂ CompanyÂ will removeÂ it fromÂ its systems.Â IfÂ theÂ CompanyÂ keepsÂ dataÂ longer,Â itÂ wouldÂ beÂ toÂ satisfyÂ legalÂ orÂ regulatoryÂ obligationsÂ andÂ the Companyâ€™sÂ legalÂ basisÂ wouldÂ beÂ relevantÂ lawsÂ orÂ regulationsÂ (ifÂ theÂ OptioneeÂ isÂ inÂ theÂ EU,Â EEAÂ orÂ United Kingdom) or the Optioneeâ€™sÂ consent (if the Optionee is outside the EU, EEA or United Kingdom). (l)Data Â SubjectÂ Rights.Â TheÂ OptioneeÂ mayÂ haveÂ aÂ numberÂ ofÂ rightsÂ underÂ dataÂ privacyÂ lawsÂ inÂ theÂ Optioneeâ€™s jurisdiction. Subject toÂ the conditions setÂ out in theÂ applicable law andÂ depending on where theÂ Optionee is based, such rights mayÂ include the right toÂ (i) request accessÂ to, or copies of,Â the Data processedÂ by the Company,Â (ii) rectification of incorrectÂ Data, (iii) deletion of Data, (iv) restrictions on the processingÂ of Data, (v) object to the processingÂ ofÂ DataÂ forÂ legitimateÂ interests,Â (vi)Â portabilityÂ ofÂ Data,Â (vii)Â lodgeÂ complaintsÂ withÂ competent authoritiesÂ inÂ theÂ Optioneeâ€™sÂ jurisdiction,Â and/orÂ toÂ (viii)Â receiveÂ aÂ listÂ withÂ theÂ namesÂ andÂ addressesÂ ofÂ any potentialÂ recipientsÂ ofÂ Data.Â ToÂ receiveÂ clarificationÂ regardingÂ theseÂ rightsÂ orÂ toÂ exerciseÂ theseÂ rights,Â the Optionee can contact HR Direct. (m)Necessary Â DisclosureÂ ofÂ PersonalÂ Data.Â TheÂ Optionee understandsÂ thatÂ providingÂ theÂ Company withÂ DataÂ is necessary for the performance of the Agreement and that the Optioneeâ€™sÂ refusal to provide the Data would make it impossibleÂ forÂ the CompanyÂ to performÂ its contractualÂ obligationsÂ andÂ may affectÂ the Optioneeâ€™sÂ ability to participate in the Plan. (n)Declaration Â ofÂ ConsentÂ (ifÂ theÂ OptioneeÂ is outsideÂ theÂ EU,Â EEAÂ andÂ UnitedÂ Kingdom).Â TheÂ Optioneeâ hereby unambiguously consents to the collection, use and transfer, in electronic or other form, of the Data, as described aboveÂ andÂ inÂ anyÂ otherÂ grantÂ materials,Â byÂ andÂ among,Â asÂ applicable,Â theÂ Employer,Â theÂ CompanyÂ andÂ any affiliatedÂ companyÂ forÂ theÂ exclusiveÂ purposeÂ ofÂ implementing,Â administeringÂ andÂ managingÂ theÂ Optioneeâ€™s participation in the Plan.Â The Optionee understands thatÂ the Optionee may,Â at any time, refuseÂ or withdraw the consents herein,Â in anyÂ case withoutÂ cost, byÂ contacting HRÂ Direct.Â If theÂ Optionee doesÂ not consentÂ or later seeks to revoke theÂ Optioneeâ€™sÂ consent, the Optioneeâ€™sÂ employment status or serviceÂ with the Employer will not be affected;Â the Optioneeâ€™sÂ consequence ofÂ refusing orÂ withdrawing consentÂ is that theÂ Company wouldÂ not be ableÂ to awardÂ the StockÂ Options toÂ the OptioneeÂ or anyÂ other equityÂ awardÂ to theÂ OptioneeÂ or administerÂ or maintain such awards.Â Therefore, the Optionee understands that refusing or withdrawing consent may affect the Â Â Â Â Â Â Â 16 Optioneeâ€™sÂ ability to participate in the Plan. For moreÂ information on the consequences of refusal toÂ consent or withdrawal of consent, the Optionee should contact HR Direct. 9. Insider Trading;Â Market Abuse Laws. By participatingÂ in the Plan,Â the Optionee agreesÂ to comply withÂ the Companyâ€™sÂ policy on insiderÂ trading (toÂ the extentÂ that itÂ is applicableÂ to theÂ Optionee), theÂ Optionee furtherÂ acknowledges that,Â depending onÂ the Optioneeâ€™s or his or herÂ brokerâ€™s country of residence orÂ where the sharesÂ of Common Stock areÂ listed, the Optionee mayÂ be subject to insider tradingÂ restrictions and/or marketÂ abuse laws that mayÂ affect the Optioneeâ€™sÂ ability to accept,Â acquire, sell or otherwise dispose of shares of Common Stock,Â rights to shares of Common Stock (e.g.,Â stock options) or rights linked to theÂ value of shares of Common Stock,Â during such timesÂ the Optionee isÂ considered to haveÂ â€œinside informationâ€ regardingÂ the Company as defined by theÂ laws orÂ regulations inÂ the Optioneeâ€™sÂ country.Â Local insiderÂ trading lawsÂ and regulationsÂ may prohibitÂ the cancellationÂ or amendmentÂ ofÂ ordersÂ theÂ OptioneeÂ placesÂ beforeÂ heÂ orÂ sheÂ possessedÂ insideÂ information.Â Furthermore,Â theÂ OptioneeÂ couldÂ be prohibited fromÂ (i) disclosing theÂ inside informationÂ to anyÂ third partyÂ (other thanÂ on aÂ â€œneed toÂ knowâ€ basis)Â and (ii)Â â€œtippingâ€ thirdÂ partiesÂ orÂ causingÂ themÂ otherwiseÂ toÂ buyÂ orÂ sellÂ securities.Â TheÂ OptioneeÂ understandsÂ thatÂ thirdÂ partiesÂ includeÂ fellow employees. Any restriction underÂ these laws orÂ regulations are separate fromÂ and in additionÂ to any restrictionsÂ that may beÂ imposed under any applicable CompanyÂ insider trading policy. The Optionee acknowledgesÂ that it isÂ the Optioneeâ€™s responsibility to comply with any applicable restrictions, and that the Optionee should therefore consultÂ the Optioneeâ€™s personal advisorÂ on this matter10. 11. Clawback. This AwardÂ is specifically made subject to the Companyâ€™s ExecutiveÂ Compensation Clawback Policies. Electronic Delivery. The OptioneeÂ agrees, to the fullestÂ extent permitted by law,Â in lieu of receivingÂ documents in paper format, toÂ acceptÂ electronicÂ deliveryÂ ofÂ anyÂ documentsÂ thatÂ theÂ CompanyÂ andÂ itsÂ SubsidiariesÂ orÂ affiliatedÂ companiesÂ mayÂ deliverÂ in connectionÂ withÂ thisÂ grantÂ andÂ anyÂ otherÂ grantsÂ offeredÂ byÂ theÂ Company,Â includingÂ prospectuses,Â grantÂ notifications,Â account statements,Â annualÂ orÂ quarterlyÂ reports,Â andÂ otherÂ communications.Â ElectronicÂ deliveryÂ ofÂ aÂ documentÂ mayÂ beÂ madeÂ viaÂ the Companyâ€™s emailÂ system or by reference to aÂ location on the Companyâ€™sÂ intranet or website or a websiteÂ of the Companyâ€™sÂ agent administering the Plan. By accepting this grant, whether electronically or otherwise, the Optionee hereby consents to participate in the PlanÂ through suchÂ system, intranet,Â or website,Â including butÂ not limitedÂ to theÂ use ofÂ electronic signaturesÂ or click-through electronic acceptance of terms and conditions.12. English Language. TheÂ Optionee acknowledgesÂ and agreesÂ that itÂ is theÂ Optioneeâ€™sÂ express intentÂ that thisÂ Agreement andÂ the Plan and all other documents, notices and legal proceedings entered into, given orÂ instituted pursuant to the Stock Option be drawn up inÂ English. ToÂ the extentÂ the OptioneeÂ has beenÂ provided withÂ a copyÂ of thisÂ Agreement,Â the Plan,Â or anyÂ other documents relating to this AwardÂ in a language other than English, the English language documents will prevail in case ofÂ any ambiguities or divergences as a result of translation.13. Addendum. Â NotwithstandingÂ anyÂ provisionsÂ inÂ thisÂ Agreement,Â theÂ StockÂ OptionÂ shallÂ beÂ subjectÂ toÂ anyÂ specialÂ termsÂ and conditions set forth in theÂ Country-Specific Addendum to this AgreementÂ (the â€œAddendumâ€). Moreover,Â if the Optionee transfers to one of theÂ countries included in suchÂ Addendum, the special termsÂ and conditions for suchÂ country will applyÂ to the Optionee, to the extentÂ the Company determinesÂ that the applicationÂ of such termsÂ and conditions isÂ necessary or advisableÂ to comply with local lawÂ or facilitateÂ the administrationÂ of theÂ Plan (orÂ the CompanyÂ may establishÂ alternative termsÂ and conditionsÂ as mayÂ be necessary or advisable to accommodate the Optioneeâ€™sÂ transfer). The Addendum constitutes part of this Agreement.14. Not a Public Offering. The award ofÂ the Stock Option isÂ not intended toÂ be a public offeringÂ of securities in theÂ Optioneeâ€™s country of employmentÂ (or countryÂ of residence,Â if different).Â The CompanyÂ has notÂ submitted anyÂ registration statement,Â prospectus or other filings with the localÂ securities authorities (unless otherwiseÂ required under local law), andÂ the award of the Stock OptionÂ is not subject to the supervisionÂ of the local securities authorities.Â No employee of the Company orÂ any of its SubsidiariesÂ or affiliated companies is permitted toÂ advise the OptioneeÂ on whether he/sheÂ should participate in theÂ Plan. Acquiring sharesÂ of Common Stock involves a degree of risk. Before deciding to participate in the Plan, the Optionee should carefully consider all risk factorsÂ relevant to the acquisition ofÂ shares of Common StockÂ under the Plan andÂ carefully review all ofÂ the materials related toÂ the Stock Option and the Plan. In addition, the Optionee should consult with his/her personalÂ advisor for professional investment advice.15. Repatriation; Compliance with Law. The Optionee agrees to repatriate all payments attributable to the shares of Common Stock and/or cash acquired under theÂ Plan in accordance withÂ applicable foreign exchange rules andÂ regulations in the Optioneeâ€™s country of employment (and country of residence, if different).Â In addition, the Optionee agrees to take any and all actions, andÂ consent to any andÂ all actionsÂ taken byÂ the CompanyÂ and anyÂ of itsÂ Subsidiaries andÂ affiliated companies,Â as mayÂ be requiredÂ to allowÂ the Company and any of its Subsidiaries and affiliated companies toÂ comply with local laws, rules and/or regulations in theÂ Optioneeâ€™s country of employment (andÂ country of residence, if different).Â Finally, theÂ Optionee agrees to take anyÂ and all actions as mayÂ be required toÂ comply with

theÂ Optioneeâ€™sÂ personal obligationsÂ under localÂ laws, rules and/orÂ regulations inÂ the Optioneeâ€™sÂ country of employment and country of residence, if different). Â Â Â Â Â Â 17 16. Imposition of Other Requirements. The Company reserves theÂ right to impose otherÂ requirements on the Optioneeâ€™s participation inÂ theÂ Plan,Â onÂ theÂ StockÂ Option,Â andÂ onÂ anyÂ sharesÂ ofÂ CommonÂ StockÂ acquiredÂ underÂ theÂ Plan,Â toÂ theÂ extentÂ theÂ Company determinesÂ itÂ isÂ necessaryÂ orÂ advisableÂ forÂ legalÂ orÂ administrativeÂ reasons,Â andÂ toÂ requireÂ theÂ OptioneeÂ toÂ signÂ anyÂ additional agreements or undertakings that may be necessary to accomplish theÂ foregoing. 17. Committeeâ€™sÂ Powers. No provisionÂ contained inÂ this AgreementÂ shall in anyÂ way terminate,Â modify orÂ alter, orÂ be construedÂ or interpreted asÂ terminating, modifyingÂ or alteringÂ any ofÂ the powers,Â rights orÂ authority vestedÂ in theÂ Committee or,Â to theÂ extent delegated, inÂ its delegate,Â pursuant toÂ the termsÂ of theÂ Plan orÂ resolutions adoptedÂ in furtheranceÂ of theÂ Plan, including,Â without limitation,Â theÂ rightÂ toÂ makeÂ certainÂ determinationsÂ andÂ electionsÂ withÂ respectÂ toÂ theÂ StockÂ Option.Â AnyÂ disputeÂ regardingÂ the interpretation ofÂ this AgreementÂ or theÂ terms ofÂ the PlanÂ shall beÂ submitted toÂ the CommitteeÂ or itsÂ delegate whoÂ shall haveÂ the discretionary authority to construe the terms of this Agreement, the Plan,Â and all documents ancillary to this Award.Â The decisions of the Committee or its delegate shall be final and binding and any reviewing court of law or other party shall defer to its decision, overruling if, and only if, it is arbitrary and capricious. In no way is it intended that this review standard subject the Plan or Award to the U.S. Employee Retirement Income Security Act.18. Binding Effect.Â This Agreement shall be bindingÂ upon and inure to the benefitÂ of any successors to the CompanyÂ and all persons lawfully claiming under the Optionee. 19. Governing LawÂ and Forum. WithoutÂ limiting theÂ effect ofÂ section 16,Â this AgreementÂ shall beÂ governed by,Â and construedÂ in accordance with, the laws of the State of Delaware without regard to principlesÂ of conflict of laws. 20. Severability. The provisions of this Agreement are severable and if any one or more of the provisions are determined to be illegal or otherwise unenforceable, in whole orÂ in part, the Agreement shall be reformedÂ and construed so that it would be enforceableÂ to the maximumÂ extent legallyÂ possible, andÂ if itÂ cannot beÂ so reformedÂ and construed,Â as ifÂ such unenforceableÂ provision, orÂ part thereof, had never been contained herein. 21. Waiver. The waiver by the Company with respect to Optioneeâ€™s (or any other participantâ€™s) compliance with any provision of this Agreement shall not operate or be construed as a waiver of any other provision of this Agreement, or of any subsequent breachÂ by such party of a provision of this Agreement A copy of theÂ Plan and the ProspectusÂ to the General Mills,Â Inc. 2022 Stock Compensation PlanÂ is available on G&MeÂ by searching â€œ2022 Stock Compensation Planâ€.Â A copy of the Companyâ€™s latest Annual Report on Form 10-K is also available on the Companyâ€™sÂ website at www.generalmills.comÂ under Investor Information/Annual Reports.Â GENERAL MILLS, INC. EX-10.3 4 d874379dex103.htm EX-10.3 EX-10.3 Â Â Â Â Â 1 Exhibit 10.3 GENERAL MILLS, INC. RESTRICTED STOCK UNIT AWARD GRANT DATE: PARTICIPANT: [Officer] PERNR: AGGREGATEÂ NUMBERÂ OFÂ UNITS AWARDÂ ED: EXPIRATIONÂ DATEÂ OFÂ RESTRICTED PERIOD: This Award is madeÂ under the General Mills, Inc. 2022 Stock CompensationÂ Plan (the "Plan"), and is subject to the termsÂ andÂ conditionsÂ containedÂ inÂ theÂ PlanÂ documentÂ andÂ thisÂ RestrictedÂ StockÂ UnitÂ AwardÂ Agreement (â€œAgreementâ€).Â The Participant: (i) acknowledgesÂ receipt of aÂ copy of the PlanÂ and Plan prospectus,Â (ii) represents that theÂ Participant hasÂ carefully readÂ and is familiarÂ with the provisionsÂ of thisÂ Agreement andÂ the Plan,Â and (iii) hereby accepts theÂ Restricted Stock UnitsÂ subject to allÂ of the termsÂ and conditions setÂ forth herein, andÂ in theÂ Plan.Â If the ParticipantÂ does notÂ wish toÂ receive theÂ Restricted StockÂ Units and/orÂ does notÂ consent andÂ agree toÂ the terms and conditions on which the Restricted Stock Units are offered,Â as set forth in this Agreement and the Plan, then the ParticipantÂ mustÂ rejectÂ thisÂ AwardÂ viaÂ theÂ websiteÂ ofÂ theÂ Companyâ€™sÂ designatedÂ broker,Â noÂ laterÂ thanÂ 60Â days followingÂ theÂ GrantÂ Date.Â IfÂ theÂ ParticipantÂ rejectsÂ thisÂ Award,Â thisÂ AwardÂ willÂ immediatelyÂ beÂ forfeitedÂ and cancelled.Â The Participantâ€™sÂ failure toÂ reject thisÂ AwardÂ within thisÂ 60 dayÂ period willÂ constitute theÂ Participantâ€™s acceptance of this AwardÂ and all terms and conditions of this Award,Â as set forth in this Agreement and the Plan. THIS AWARD,Â dated on the above Grant Date,Â is made by General Mills,Â Inc., and made to theÂ person named above (the "Participant" or referred to as â€œIâ€, â€œyouâ€,Â or â€œmyâ€) (â€œAwardâ€). 1. AwardÂ of Units. Each unitÂ awarded representsÂ the rightÂ to receiveÂ one shareÂ of theÂ Company commonÂ stock, par value USD 0.10 perÂ share (â€œStockâ€). TheÂ units granted pursuantÂ to thisÂ Agreement are referredÂ to asÂ the â€œRestricted StockÂ Unitsâ€. Except as otherwise defined herein, capitalized terms shall have the sameÂ meanings ascribed to them under the Plan.2. Vesting/PaymentÂ of Restricted Stock Units; Forfeiture.(a)Vesting/Payment Â Schedule. RestrictedÂ Stock UnitsÂ shall vestÂ in tranchesÂ ,Â each trancheÂ havingÂ its ownÂ 12 month vesting period occurringÂ consecutively,Â starting on the GrantÂ Date.Â VestedÂ units in a trancheÂ shall be paid on the respective Scheduled VestingÂ Date, subject to the terms of this Agreement and the Plan. Â Tranche Number of Units Scheduled VestingÂ Date(b)Forfeiture of Restricted Stock Units. The Participant acknowledges thatÂ the Restricted Stock Units awarded hereunderÂ are subjectÂ to forfeitureÂ if theÂ Participantâ€™sÂ employmentÂ with theÂ CompanyÂ or anyÂ subsidiary or affiliated companies (the â€œCompanyâ€)Â terminates under certainÂ circumstances before theÂ respective Scheduled VestingÂ Dates, as herein provided.Â (i)Resignation Â orÂ TerminationÂ forÂ Cause.Â IfÂ theÂ Participantâ€™sÂ employmentÂ withÂ theÂ CompanyÂ is terminated by either (i) resignation, or (ii) a discharge due toÂ Participantâ€™s illegal activities, poor work performance, misconduct or violationÂ of the Companyâ€™sÂ Code of Conduct, policiesÂ or practices, then these Restricted Stock Units, toÂ the extent they areÂ not previously vested as ofÂ the TerminationÂ Date, shall for no consideration be cancelled and forfeited. For the avoidance of doubt, â€œTerminationÂ Dateâ€ for purposesÂ of thisÂ AwardÂ will beÂ deemed toÂ occur asÂ of theÂ date ParticipantÂ is noÂ longer actively providing services asÂ an employee, unless otherwiseÂ determined by the CompanyÂ in its soleÂ discretion, andÂ noÂ vestingÂ shallÂ continueÂ duringÂ anyÂ noticeÂ periodÂ thatÂ mayÂ beÂ specifiedÂ underÂ contractÂ or applicable law withÂ respect to suchÂ termination, including any â€œgardenÂ leaveâ€ or similarÂ period, except as may otherwise be permitted in the Companyâ€™sÂ sole discretion. Â Â 2 (ii)Involuntary Termination.Â If the Participantâ€™s employment with the CompanyÂ terminates involuntarily at theÂ initiationÂ of theÂ CompanyÂ for anyÂ reason otherÂ than specifiedÂ in PlanÂ Section 11Â (ChangeÂ in Control), Â or (i),Â (iv) orÂ (v)Â in thisÂ sectionÂ 2,Â andÂ onlyÂ upon theÂ executionÂ (withoutÂ revoking)Â of an effectiveÂ generalÂ legalÂ releaseÂ andÂ suchÂ otherÂ documentsÂ asÂ areÂ satisfactoryÂ toÂ theÂ Company,Â the following rules shall apply: a)In the event that at theÂ TerminationÂ Date, the sum of the Participantâ€™sÂ age and years of service with the Company equals orÂ exceeds 70, all Restricted Stock UnitsÂ not previously vested shall become vestedÂ and be paidÂ based onÂ each trancheÂ on the respectiveÂ Scheduled VestingÂ Dates otherwise applicable toÂ each tranche. NotwithstandingÂ the previous sentence,Â if theÂ Termination Date is withinÂ twelve months ofÂ the Grant Date,Â the AwardÂ shall not fullyÂ vest but ratherÂ vest on a pro rataÂ basis based onÂ employment completedÂ since grant priorÂ to the TerminationÂ Date within theÂ first yearÂ of theÂ Restricted Period;Â the RestrictedÂ Stock UnitsÂ that vestÂ pursuant to the previousÂ sentenceÂ shall beÂ paidÂ on theÂ Scheduled VestingÂ Date applicableÂ to theÂ tranche under which they were awarded. b)In the event that at theÂ TerminationÂ Date, the sum of the Participantâ€™sÂ age and years of service with theÂ Company isÂ less thanÂ 70, theÂ unvested RestrictedÂ Stock UnitsÂ that areÂ in theÂ tranche withÂ aÂ ScheduledÂ VestingÂ DateÂ withinÂ 12Â monthsÂ ofÂ theÂ TerminationÂ DateÂ shallÂ vest,Â inÂ an amount equalÂ to theÂ pro-rata amountÂ based onÂ employment completedÂ during theÂ relevant 12 month tranche vesting period.Â All other unvested Restricted Stock Units shall be forfeited as of the TerminationÂ Date. AllÂ Restricted StockÂ Units thatÂ vest underÂ this paragraphÂ shall beÂ paid on the respective Scheduled VestingÂ Date otherwise applicable to such tranche.Â (iii)Death .Â If aÂ Participant diesÂ while employedÂ by theÂ Company duringÂ any applicableÂ vesting period, this Award shall become fully vested, effectiveÂ as of the date of death, and shall be paid as of the first day of the month following death to the designated beneficiary or beneficiaries, or to the Participant's estate if no beneficiary is appropriately designated.Â (iv)Retirement. Â If the termination of employment is due toÂ the Participantâ€™s retirement on or after age 55 and completionÂ of atÂ least fiveÂ (5) yearsÂ of serviceÂ with theÂ Company,Â all RestrictedÂ Stock UnitsÂ in unvestedÂ tranchesÂ shallÂ vestÂ andÂ beÂ paidÂ onÂ eachÂ trancheâ€™sÂ respectiveÂ ScheduledÂ VestingÂ Date.Â NotwithstandingÂ the above,Â if theÂ TerminationÂ Date isÂ within twelveÂ months ofÂ the GrantÂ Date, the AwardÂ shall notÂ fully vestÂ but ratherÂ vest onÂ a proÂ rata basis basedÂ on employmentÂ completed since grant prior to the Termination DateÂ within the first year of the Restricted Period; the Restricted Stock UnitsÂ thatÂ vestÂ pursuantÂ toÂ theÂ previousÂ sentenceÂ shallÂ beÂ paidÂ onÂ theÂ ScheduledÂ VestingÂ Date applicable to the tranche under which they were awarded. The terms of this paragraph shall not apply to a Participant who, prior to aÂ Change of Control, is terminated for causeÂ as described in (b)(i) above; said Participant shall be treated as provided in (b)(i)Â (v)Spin-offs and OtherÂ Divestitures.Â If the terminationÂ of employment isÂ due to theÂ divestiture, cessation, transfer, orÂ spin-off of aÂ line of business or otherÂ activity of the Company,Â the Committee, in itsÂ sole discretion, shall determine theÂ conversion, vesting, or otherÂ treatment of these Awards. Such treatment shallÂ beÂ consistentÂ withÂ CodeÂ Section 409A,Â andÂ inÂ particularÂ willÂ takeÂ intoÂ accountÂ whetherÂ a separation from service has occurred within the meaning of Code SectionÂ 409A. 3. DividendÂ Equivalents. ForÂ RestrictedÂ StockÂ UnitsÂ awardedÂ hereunder,Â anyÂ dividendsÂ orÂ otherÂ distributionsÂ declared payable onÂ the Companyâ€™sÂ Stock onÂ or afterÂ the GrantÂ Date untilÂ the AwardÂ is settledÂ and/or forfeitedÂ shall beÂ credited notionally to the Participant in an amount equal to such declared dividends or other distributions on an equivalent number of shares of Stock (â€œDividend Equivalentsâ€).Â Dividend Equivalents so credited shall be paid if, and only to theÂ extent, the underlying RestrictedÂ Stock Units toÂ which theyÂ relate become unrestrictedÂ and vest, asÂ provided underÂ the terms ofÂ the Plan and this Agreement.Â Dividend Equivalents creditedÂ in respect to RestrictedÂ Stock Units that areÂ forfeited under the terms ofÂ the PlanÂ andÂ this document,Â are correspondinglyÂ forfeited.Â No interestÂ or otherÂ earningsÂ shall beÂ creditedÂ on Dividend Equivalents.Â VestedÂ Dividend EquivalentsÂ shall be paidÂ in cash atÂ the same timeÂ as the underlyingÂ Restricted Stock Units to which they relate. 4. Settlement ofÂ Restricted StockÂ Units.Â Settlement shallÂ be completedÂ as soonÂ as administrativelyÂ practicable butÂ in no event later thanÂ 30 days afterÂ the date theÂ Restricted Stock UnitsÂ vest, except whereÂ such settlement followingÂ a Section 409A Separation from Service requires a six-month delay. The Company will provide for settlement in the form of shares Â Â Â 3 of Stock.Â AwardsÂ subject toÂ proper deferralÂ elections shallÂ be deferredÂ into theÂ General MillsÂ DeferredÂ Compensation Plan. 5. Non-Transferability. Â TheÂ RestrictedÂ StockÂ UnitsÂ mayÂ notÂ beÂ sold,Â assigned,Â pledged,Â exchanged,Â hypothecated, encumbered, disposedÂ of, orÂ otherwise transferred,Â unless otherwiseÂ provided inÂ the Plan orÂ this Agreement.Â Upon any attempt to transfer, assign,Â pledge, hypothecate orÂ otherwise dispose ofÂ the RestrictedÂ Stock Units orÂ of such rightsÂ contrary to the provisions hereof or in the Plan,Â the Restricted Stock Units and such rights shallÂ immediately become null and void.6. Withholding ofÂ Tax. The Participant acknowledgesÂ that, regardless ofÂ any action taken byÂ the Company or, ifÂ different, the subsidiaryÂ or affiliatedÂ company thatÂ employs theÂ Participant (theÂ â€œEmployerâ€), theÂ ultimate liabilityÂ for allÂ income tax, social contributions,Â payroll tax, fringeÂ benefits tax, paymentÂ on account, hypotheticalÂ tax or otherÂ tax-related items related to theÂ Participantâ€™sÂ participation inÂ the Plan andÂ legally applicableÂ to the ParticipantÂ or deemed byÂ the Company or the Employer in their discretion toÂ be an appropriate charge to the Participant evenÂ if legally applicable to the Company or the EmployerÂ (â€œTax-Related Itemsâ€), is and remainsÂ the Participantâ€™s responsibility andÂ may exceed theÂ amount actually withheldÂ by theÂ Company orÂ the Employer,Â if any.Â The ParticipantÂ furtherÂ acknowledges thatÂ the CompanyÂ and/or the Employer (a)Â make noÂ representations orÂ undertakingsÂ regarding theÂ treatment ofÂ any TaxÂ -Related ItemsÂ in connection with any aspect ofÂ the Restricted Stock Units,Â including, but not limitedÂ to, the grant, vesting,Â the subsequent sale ofÂ shares of Stock acquiredÂ pursuant to suchÂ vesting and theÂ receipt of anyÂ dividends,Â or dividend equivalents;Â and (b) do notÂ commit to and are underÂ no obligation to structureÂ the terms of theÂ grant or any aspectÂ of the Restricted StockÂ Units to reduce or eliminate the Participantâ€™s liability for TaxÂ -Related Items or achieve any particular tax result. Further, if the Participant is subject to Tax-Related Items in more than one jurisdictionÂ between the Grant Date and the date of any relevant taxable or taxÂ withholdingÂ event,Â asÂ applicable,Â theÂ ParticipantÂ acknowledgesÂ thatÂ theÂ CompanyÂ and/orÂ theÂ EmployerÂ (orÂ former employer, as applicable) may be requiredÂ to withhold or account for TaxÂ -Related Items in more than one jurisdiction.Prior to the relevant taxable or taxÂ withholding event, as applicable, the Participant agrees to makeÂ adequate arrangements satisfactory to theÂ Company and/or theÂ Employer toÂ satisfy allÂ Tax-Related Items. In thisÂ regard, unlessÂ otherwise approved by the Committee, the Company shall satisfy theÂ obligations with regard to all Tax-Related Items by one orÂ a combination of the following:Â (i) withholdingÂ from theÂ Participantâ€™sÂ wages or otherÂ cash compensationÂ paid to theÂ Participant byÂ the Company and/or the Employer; (ii) withholding from the sharesÂ of Stock to be delivered upon settlement ofÂ the Restricted Stock Units or other awards granted to the Participant or (iii) permitting the Participant to tender to the Company cash or, if allowed by the Committee, shares of Stock. DependingÂ onÂ theÂ withholdingÂ method,Â theÂ CompanyÂ mayÂ withholdÂ orÂ accountÂ forÂ Tax-RelatedÂ ItemsÂ byÂ considering applicable statutoryÂ withholding ratesÂ (as determinedÂ by theÂ CompanyÂ in goodÂ faith andÂ in itsÂ sole discretion)Â or other applicable withholding rates,Â including maximumÂ applicable rates, inÂ which case theÂ Participant will receiveÂ a refund of any over-withheld amount and will have no entitlementÂ to the share equivalent. If the obligation for TaxÂ -Related Items is satisfiedÂ byÂ withholdingÂ fromÂ theÂ sharesÂ ofÂ StockÂ toÂ beÂ deliveredÂ uponÂ vestingÂ ofÂ theÂ RestrictedÂ StockÂ Units,Â forÂ tax purposes, the Participant is deemed to have been issued the full number of shares of Stock subject to theÂ Restricted Stock Units, notwithstandingÂ that a numberÂ of sharesÂ of StockÂ are heldÂ back solelyÂ for the purposeÂ of payingÂ the TaxÂ -Related Items. TheÂ Participant willÂ have noÂ further rightsÂ with respectÂ to anyÂ shares ofÂ Stock thatÂ are retainedÂ by theÂ Company pursuant to this provision. The Participant agrees to pay to the Company or the Employer any amount of Tax-Related Items that the Company or the Employer may beÂ required to withholdÂ or account for asÂ a result of theÂ Participantâ€™s participationÂ in the Plan thatÂ cannot be satisfied by theÂ means previously described.Â The Company may refuseÂ to issue or deliver sharesÂ of Stock or proceeds from theÂ sale of sharesÂ of Stock untilÂ arrangements satisfactoryÂ to the CompanyÂ have been madeÂ in connection withÂ the Tax-Related Items.7. Restrictive Covenants;Â Confidential Information. TheÂ Participant agreesÂ to cooperateÂ with theÂ Company inÂ any way needed in order to comply with, or fulfill the terms of the Plan and this AwardÂ document.Â As a term and condition of this Award,Â Participant agrees to the following terms:Â a.I agree to useÂ General Mills ConfidentialÂ Information only as neededÂ in the performance ofÂ my duties, toÂ holdÂ andÂ protectÂ suchÂ informationÂ asÂ confidentialÂ toÂ theÂ Company,Â andÂ notÂ toÂ engageÂ inÂ any unauthorizedÂ useÂ orÂ disclosureÂ ofÂ suchÂ informationÂ forÂ soÂ longÂ asÂ suchÂ informationÂ qualifiesÂ as ConfidentialÂ Information.Â IÂ agreeÂ thatÂ afterÂ myÂ employmentÂ withÂ theÂ CompanyÂ terminatesÂ forÂ any reason,Â includingÂ â€œretirementâ€Â as thatÂ termÂ is usedÂ inÂ the Plan,Â IÂ will notÂ useÂ or disclose,Â directlyÂ or indirectly,Â CompanyÂ Confidential InformationÂ or tradeÂ secrets forÂ any purpose,Â unless IÂ get theÂ prior written consent of my manager to do so. Â 4 This documentÂ does notÂ prevent meÂ from filingÂ a complaintÂ with aÂ government agencyÂ (including the SecuritiesÂ andÂ ExchangeÂ Commission,Â DepartmentÂ ofÂ Justice,Â EqualÂ EmploymentÂ Opportunity Commission andÂ others) orÂ from participatingÂ in anÂ agency proceeding.Â This documentÂ also doesÂ not preventÂ meÂ fromÂ providingÂ anÂ agencyÂ withÂ information,Â includingÂ thisÂ document,Â unlessÂ such informationÂ isÂ legallyÂ protectedÂ fromÂ disclosureÂ toÂ thirdÂ parties.Â IÂ doÂ notÂ needÂ priorÂ company authorization to take these actions, nor must I notify the company I have done so. Also, as providedÂ in 18 U.S.C.Â 1833(b), IÂ cannot be heldÂ criminally or civillyÂ liable under anyÂ federal or stateÂ trade secretÂ law forÂ making aÂ trade secretÂ disclosure: (A)Â in confidenceÂ to aÂ federal, state,Â or localÂ governmentÂ official,Â eitherÂ directlyÂ orÂ indirectly,Â orÂ toÂ anÂ attorney,Â solelyÂ forÂ theÂ purposeÂ of reporting or investigating a suspected violation of law; orÂ (B) in a complaint or other document filed in a lawsuit or other proceeding, if such filing is made under seal. GeneralÂ MillsÂ ConfidentialÂ InformationÂ meansÂ anyÂ non-publicÂ informationÂ IÂ create,Â receive,Â useÂ or observeÂ inÂ theÂ performanceÂ ofÂ myÂ jobÂ atÂ GeneralÂ Mills,Â includingÂ tradeÂ secrets.Â ExamplesÂ of Confidential Information include marketing, merchandising, business plans,Â business methods, pricing, purchasing,Â licensing,Â contracts,Â employee,Â supplierÂ orÂ customerÂ information,Â financialÂ data, technological developments,Â manufacturing processesÂ and specifications,Â product formulas, ingredient specifications, softwareÂ code, andÂ all otherÂ proprietaryÂ information whichÂ is notÂ publicly availableÂ to others. Prior to leavingÂ the Company,Â I agree toÂ return all materialsÂ in my possessionÂ containing Confidential Information, as wellÂ as all otherÂ documents and otherÂ tangible items providedÂ to me byÂ General Mills, or developed by me in connection with my employment with the Company. b.[This Â SectionÂ 7.b.Â doesÂ notÂ applyÂ toÂ California,Â Colorado,Â Minnesota,Â andÂ WashingtonÂ -based employees.] I agree that for one year after I leave the Company, including retiring from the Company,Â I will notÂ workÂ onÂ anyÂ product,Â brandÂ category,Â process,Â orÂ service:Â (A)Â onÂ whichÂ IÂ worked,Â orÂ about whichÂ IÂ hadÂ accessÂ toÂ ConfidentialÂ Information,Â inÂ theÂ yearÂ immediatelyÂ precedingÂ myÂ termination (including retirement) from General Mills, and (B) which competes with General Mills products, brand categories, processes, or related services.Â c.I agree that for one year after I leave General Mills, includingÂ retiring from the Company,Â I will refrain from directlyÂ or indirectlyÂ soliciting CompanyÂ employees forÂ the purposeÂ of hiringÂ them orÂ inducing them to leave their employment with the Company. d.I agree that after IÂ leave General Mills, includingÂ retiring from the Company,Â I will indefinitely

refrain fromÂ usingÂ CompanyÂ clientÂ orÂ contactÂ lists,Â andÂ forÂ twoÂ yearsÂ IÂ willÂ refrainÂ fromÂ solicitingÂ the Companyâ€™s customers. A breachÂ of theÂ obligations setÂ forth inÂ this paragraphÂ may resultÂ in theÂ rescission ofÂ the Award,Â termination and forfeiture of any unvested Units, and/or required paymentÂ to the Company of all or a portion of any monetary gains acquired byÂ the ParticipantÂ as aÂ result ofÂ the Award,Â unless theÂ AwardÂ vested andÂ was settledÂ more thanÂ four (4) years prior toÂ the breach.Â The foregoing remediesÂ are in additionÂ to, and notÂ in lieu ofÂ injunctive relief and/orÂ any other legal or equitable remedies available under applicable law. 8. Nature of Grant. In accepting the Restricted Stock Units, the Participant acknowledges and agreesÂ that: (a)the Plan is established voluntarily by the Company,Â it is discretionary in nature and it may be modified, amended, suspendedÂ or terminatedÂ by theÂ Company,Â in itsÂ sole discretion,Â at anyÂ time (subjectÂ to any limitations set forth in the Plan); (b)the grant ofÂ the Restricted StockÂ Units is voluntaryÂ and occasional andÂ does not createÂ any contractual or other right to receive futureÂ grants of restricted stock units, orÂ benefits in lieu of restrictedÂ stock units, even if restricted stock units or otherÂ awards have been granted in the past; (c)all decisions with respect to future awards, if any,Â will be at the sole discretion of the Company; (d)the Participantâ€™s participationÂ in the Plan is voluntary; Â Â 5 (e)theÂ RestrictedÂ StockÂ UnitsÂ andÂ theÂ Participantâ€™sÂ participationÂ inÂ theÂ PlanÂ shallÂ notÂ createÂ aÂ rightÂ to employmentÂ orÂ beÂ interpretedÂ asÂ formingÂ anÂ employmentÂ contractÂ withÂ theÂ CompanyÂ orÂ anyÂ ofÂ its SubsidiariesÂ orÂ affiliatedÂ companiesÂ andÂ shallÂ notÂ interfereÂ withÂ theÂ abilityÂ ofÂ theÂ CompanyÂ orÂ the Employer,Â as applicable,Â to terminateÂ the Participantâ€™sÂ employment relationshipÂ (as otherwiseÂ may be permitted under local law); (f)unless otherwise agreed with the Company, the Restricted Stock Units and any shares ofÂ Stock acquired upon vesting ofÂ the Restricted StockÂ Units, and the incomeÂ from and value ofÂ same, are not grantedÂ as considerationÂ for,Â or inÂ connection with,Â any serviceÂ the ParticipantÂ may provideÂ as aÂ director ofÂ any subsidiary or affiliate of the Company; (g)the Restricted Stock Units and any shares of Stock acquired under the Plan and the income and value of same,Â areÂ notÂ partÂ ofÂ normalÂ orÂ expectedÂ compensationÂ forÂ purposesÂ ofÂ calculatingÂ anyÂ severance, resignation,Â termination,Â redundancy,Â dismissal,Â end-of-serviceÂ payments,Â bonuses,Â long-service awards,Â pensionÂ orÂ retirementÂ orÂ welfareÂ benefitsÂ orÂ similarÂ paymentsÂ andÂ inÂ noÂ eventÂ shouldÂ be considered as compensation for, or relating in any way to, past services for the Company, the Employer or any subsidiary or affiliate of the Company; (h)the future valueÂ of theÂ shares ofÂ Stock underlying theÂ Restricted Stock UnitsÂ is unknown, indeterminable, and cannot be predicted with certainty;Â (i)upon vesting ofÂ the Restricted Stock Units,Â the value of suchÂ shares of Stock mayÂ increase or decrease in value;Â (j)no claim orÂ entitlement to compensationÂ or damages shallÂ arise from forfeitureÂ of the Restricted Stock UnitsÂ resultingÂ fromÂ terminationÂ ofÂ theÂ Participantâ€™sÂ employmentÂ (forÂ anyÂ reasonÂ whatsoeverÂ and whether or not inÂ breach of local laborÂ laws or later foundÂ invalid) and, in considerationÂ of the Restricted Stock Units, the Participant agrees not to institute any claim against the Company orÂ the Employer; (k)the Restricted Stock Units and the rights evidenced by this Agreement do not create any entitlement not otherwiseÂ specificallyÂ providedÂ forÂ inÂ theÂ PlanÂ toÂ haveÂ theÂ RestrictedÂ StockÂ UnitsÂ transferredÂ to,Â or assumed by,Â another company,Â nor toÂ be exchanged,Â cashed outÂ or substitutedÂ for,Â in connectionÂ with any corporate transaction affecting the shares of Stock; and (l)neither theÂ Company norÂ any of itsÂ Subsidiaries orÂ affiliated companiesÂ shall be liableÂ for anyÂ foreign exchange rateÂ fluctuation betweenÂ the Participantâ€™sÂ local currencyÂ and theÂ U.S. dollarÂ that mayÂ affect the value of the RestrictedÂ Stock Units or any amounts dueÂ to the Participant pursuant to theÂ vesting of the RestrictedÂ Stock UnitsÂ or theÂ subsequent saleÂ of anyÂ shares ofÂ Stock acquiredÂ upon vestingÂ of the Restricted Stock Units.9. Data Privacy. If the Participant would like to participate in the Plan, the Participant will need to reviewÂ the information provided in this SectionÂ 9 and, where applicable,Â declare the Participantâ€™sÂ consent to the processingÂ of personal data by the Company and the third parties stated below.Â If the Participant isÂ based in the European Union (â€œEUâ€), European Economic Area (â€œEEAâ€)Â or United Kingdom, please noteÂ that GeneralÂ Mills, Inc.Â with registeredÂ addressÂ atÂ OneÂ GeneralÂ Mills Boulevard,Â Minneapolis,Â MN 55426Â -1347, U.S.A., is theÂ controller responsible for the processing ofÂ the Participantâ€™s personal data in connectionÂ with the Agreement and the Plan. (a)Data CollectionÂ and Usage.Â The CompanyÂ collects, processes,Â uses andÂ transfers certainÂ personally-identifiable informationÂ about theÂ Participant, specifically,Â the Participantâ€™sÂ name, home addressÂ and telephoneÂ number,Â emailÂ address,Â dateÂ ofÂ birth,Â socialÂ insurance,Â passportÂ numberÂ orÂ other identificationÂ number,Â salary,Â nationality,Â jobÂ title,Â anyÂ sharesÂ ofÂ StockÂ orÂ directorshipsÂ heldÂ inÂ the CompanyÂ or anyÂ affiliatedÂ company,Â detailsÂ of allÂ RestrictedÂ StockÂ UnitsÂ or anyÂ otherÂ entitlementÂ to sharesÂ ofÂ StockÂ awarded,Â canceled,Â exercised,Â settled,Â vested,Â unvestedÂ orÂ outstandingÂ inÂ the Participantâ€™sÂ favor,Â which theÂ Company receivesÂ fromÂ the ParticipantÂ or theÂ Employer (theÂ â€œDataâ€). TheÂ CompanyÂ collects,Â processesÂ andÂ usesÂ theÂ DataÂ forÂ theÂ purposesÂ ofÂ performingÂ itsÂ contractual obligationsÂ underÂ thisÂ Agreement,Â implementing,Â administeringÂ andÂ managingÂ theÂ Participantâ€™s participation in the Plan and facilitating compliance with applicableÂ tax and securities law.Â Â Â Â Â Â Â 6 If the Participant is basedÂ in the EU, EEA or UnitedÂ Kingdom, the legal basis for theÂ processing of the DataÂ byÂ theÂ CompanyÂ isÂ theÂ necessityÂ ofÂ theÂ processingÂ forÂ theÂ CompanyÂ toÂ performÂ itsÂ contractual obligationsÂ underÂ thisÂ AgreementÂ andÂ theÂ PlanÂ andÂ theÂ Companyâ€™sÂ legitimateÂ businessÂ interestsÂ of managingÂ theÂ Plan,Â administeringÂ employeeÂ equityÂ awardsÂ andÂ complyingÂ withÂ itsÂ contractualÂ and statutory obligations.Â If the Participant is based in any other jurisdiction, the legal basis for the processing of the Data by the Company is the Participantâ€™sÂ consent as further described below. (b)Stock Â PlanÂ AdministrationÂ ServiceÂ Providers.Â TheÂ CompanyÂ transfersÂ DataÂ toÂ E*TRADEÂ Financial CorporateÂ Services,Â Inc.Â (includingÂ itsÂ affiliatedÂ companies),Â anÂ independentÂ serviceÂ providerÂ which assists theÂ Company with theÂ implementation, administration and managementÂ of theÂ Plan.Â In the future, the CompanyÂ may select aÂ different serviceÂ provider,Â which willÂ in a similarÂ manner,Â share DataÂ with such service provider.Â The Companyâ€™sÂ service provider willÂ maintain an account for theÂ Participant to administer theÂ Restricted StockÂ Units. TheÂ processingÂ of DataÂ will takeÂ place throughÂ both electronic and non-electronicÂ means. DataÂ will onlyÂ be accessibleÂ by thoseÂ individuals requiringÂ access to itÂ for purposes of implementing, administering and operating the Plan. (c)International Data Transfers. The Company and its serviceÂ providers are based in the United States and India.
TheÂ Participantâ€™sÂ country orÂ jurisdiction mayÂ have differentÂ data privacyÂ laws andÂ protections than theÂ United StatesÂ and India. AnÂ appropriate levelÂ of protectionÂ can be achievedÂ by implementing safeguards such as the StandardÂ Contractual Clauses adopted by the EU Commission. If the Participant is basedÂ in any other jurisdiction, theÂ Data will be transferred fromÂ the Participantâ€™s jurisdiction to the Company and onward fromÂ the Company to any of its service providers based on the Participantâ€™sÂ consent, as further described below.(d)Data Retention. The Company will use the DataÂ only as long as necessary to implement, administerÂ and manage theÂ Participantâ€™sÂ participation inÂ the Plan,Â or asÂ requiredÂ to complyÂ with legalÂ or regulatory obligations,Â includingÂ taxÂ andÂ securitiesÂ laws.Â WhenÂ theÂ CompanyÂ noÂ longerÂ needsÂ theÂ Data,Â the Company will remove it from its systems.Â If the Company keeps data longer,Â it would be to satisfy legal or regulatoryÂ obligations andÂ the Companyâ€™sÂ legal basis wouldÂ be relevantÂ laws or regulationsÂ (if the ParticipantÂ is inÂ the EU,Â EEA orÂ United Kingdom)Â or theÂ Participantâ€™sÂ consent (ifÂ the ParticipantÂ is outside the EU, EEA or United Kingdom). (e)Data Â SubjectÂ Rights.Â TheÂ ParticipantÂ mayÂ haveÂ aÂ numberÂ ofÂ rightsÂ underÂ dataÂ privacyÂ lawsÂ inÂ the Participantâ€™s jurisdiction. Subject to the conditionsÂ set outÂ in theÂ applicable law andÂ depending on where the Participant is based, such rights may include theÂ right to (i) request access to, or copies of, theÂ Data processed by the Company, (ii) rectificationÂ of incorrect Data, (iii) deletion of Data, (iv) restrictions on the processingÂ of Data,Â (v) objectÂ to theÂ processingÂ of DataÂ for legitimateÂ interests, (vi)Â portability of Data, (vii) lodge complaints with competent authorities in the Participantâ€™sÂ jurisdiction, and/or to (viii) receive a list withÂ the names and addressesÂ of any potential recipientsÂ of Data. ToÂ receive clarification regarding theseÂ rights or to exercise these rights, the Participant can contactÂ HR Direct. (f)Necessary Disclosure of PersonalÂ Data. The Participant understands that providingÂ the Company with Data isÂ necessary forÂ the performanceÂ of theÂ AgreementÂ and thatÂ the Participantâ€™sÂ refusalÂ to provide theÂ DataÂ wouldÂ makeÂ it impossibleÂ forÂ theÂ CompanyÂ toÂ performÂ itsÂ contractualÂ obligationsÂ andÂ may affect the Participantâ€™sÂ ability to participate in the Plan. (g)Declaration of Consent (ifÂ the Participant isÂ outside the EU,Â EEA and UnitedÂ Kingdom). The Participant herebyÂ unambiguously consentsÂ to theÂ collection, useÂ and transfer,Â in electronicÂ or otherÂ form, ofÂ the Data, as described above and in any other grant materials, by and among, asÂ applicable, the Employer, the Company and any affiliated company for the exclusiveÂ purpose of implementing, administering and managing the Participantâ€™sÂ participation in the Plan.Â The Participant understands thatÂ the Participant may,Â at anyÂ time, refuseÂ or withdrawÂ the consentsÂ herein,Â in anyÂ case withoutÂ cost, byÂ contacting HR Direct.Â IfÂ theÂ ParticipantÂ doesÂ notÂ consentÂ orÂ laterÂ seeksÂ toÂ revokeÂ the Participantâ€™sÂ consent,Â the Participantâ€™sÂ employmentÂ statusÂ orÂ serviceÂ withÂ theÂ EmployerÂ willÂ notÂ beÂ affected;Â theÂ Participantâ€™s consequence ofÂ refusing orÂ withdrawing consentÂ is thatÂ the CompanyÂ would notÂ be ableÂ to awardÂ the ParticipantÂ RestrictedÂ StockÂ UnitsÂ orÂ anyÂ otherÂ equityÂ awardÂ toÂ theÂ Participantâ€™sÂ orÂ administerÂ or maintainÂ such awards.Â Therefore,Â the ParticipantÂ understandsÂ that refusingÂ or withdrawingÂ consent Â Â Â Â Â Â Â 7 may affect theÂ Participantâ€™sÂ ability to participateÂ in the Plan.Â For more information on theÂ consequences of refusal to consent or withdrawal of consent,Â the Participant should contact HR Direct. 10. Clawback. This AwardÂ is specifically made subject to the Companyâ€™s ExecutiveÂ Compensation Clawback Policies. 11. Insider Trading; Market Abuse Laws. By participating inÂ the Plan, theÂ Participant agrees toÂ comply with theÂ Companyâ€™s policy onÂ insider trading (toÂ the extent thatÂ it is applicableÂ to the Participant),Â the Participant furtherÂ acknowledges that, dependingÂ on theÂ Participantâ€™sÂ orÂ hisÂ orÂ herÂ brokerâ€™sÂ countryÂ of residenceÂ or whereÂ the sharesÂ ofÂ StockÂ areÂ listed,Â the Participant may be subject to insider trading restrictions and/or market abuse laws that may affect the Participantâ€™s ability to accept,Â acquire, sellÂ or otherwiseÂ dispose ofÂ shares ofÂ Stock, rightsÂ to sharesÂ of StockÂ (e.g., restrictedÂ stock units)Â or rights linked to the valueÂ of shares of Stock, duringÂ such times the Participant isÂ considered to have â€œinsideÂ informationâ€ regarding the CompanyÂ as defined by theÂ laws or regulations inÂ the Participantâ€™sÂ country. LocalÂ insider trading laws and regulations may prohibit the cancellation or amendment of orders the Participant places before he or she possessed inside information. Furthermore, the Participant could be prohibited from (i) disclosing the inside informationÂ to any third party (other than on a â€œneedÂ to knowâ€ basis) and (ii) â€œtippingâ€Â third parties or causing themÂ otherwise to buy or sellÂ securities. The ParticipantÂ understands thatÂ third partiesÂ include fellowÂ employees. AnyÂ restriction underÂ these laws orÂ regulations are separate fromÂ and in additionÂ to any restrictionsÂ that may beÂ imposed under anyÂ applicable Company insiderÂ trading policy.Â The Participant acknowledges that itÂ is the Participantâ€™sÂ responsibility to comply with anyÂ applicable restrictions, and that the Participant should therefore consult the Participantâ€™sÂ personal advisor on this matter.12. Electronic Delivery. The Participant agrees, toÂ the fullest extent permitted byÂ law, in lieu of receiving documents inÂ paper format, to accept electronic delivery of any documents that the Company and its Subsidiaries or affiliated companies may deliverÂ inÂ connectionÂ withÂ thisÂ grantÂ andÂ anyÂ otherÂ grantsÂ offeredÂ byÂ theÂ Company,Â includingÂ prospectuses,Â grant notifications,Â accountÂ statements,Â annualÂ orÂ quarterlyÂ reports,Â andÂ otherÂ communications.Â ElectronicÂ deliveryÂ ofÂ a documentÂ mayÂ beÂ madeÂ viaÂ theÂ Companyâ€™sÂ emailÂ systemÂ orÂ byÂ referenceÂ toÂ aÂ locationÂ onÂ theÂ Companyâ€™sÂ intranetÂ or website orÂ a websiteÂ of theÂ Companyâ€™sÂ agent administeringÂ the Plan.Â By acceptingÂ this grant,Â whether electronicallyÂ or otherwise, theÂ Participant herebyÂ consents to participateÂ in the PlanÂ through suchÂ system, intranet,Â or website, including but not limited to the use of electronic signatures or click-through electronicÂ acceptance of terms and conditions.13. English Language. The Participant acknowledges and agrees thatÂ it is the Participantâ€™s express intent that thisÂ Agreement andÂ theÂ PlanÂ andÂ allÂ otherÂ documents,Â noticesÂ andÂ legalÂ proceedingsÂ enteredÂ into,Â givenÂ orÂ institutedÂ pursuantÂ toÂ the RestrictedÂ StockÂ UnitsÂ beÂ drawnÂ upÂ inÂ English.Â ToÂ theÂ extentÂ theÂ ParticipantÂ hasÂ beenÂ providedÂ withÂ aÂ copyÂ ofÂ this Agreement, the Plan, or anyÂ other documents relating to thisÂ Award in a language other than English, theÂ English language documents will prevail in case of any ambiguities or divergencesÂ as a result of translation.14. Addendum. Notwithstanding any provisions in this Agreement, the Restricted Stock Units shall be subject to any special terms and conditions set forth in the Country-SpecificÂ Addendum to this Agreement (the â€œAddendumâ€). Moreover,Â if the Participant transfers to one of the countries included in suchÂ Addendum, the special terms and conditions for such country will applyÂ to theÂ Participant, toÂ the extentÂ the CompanyÂ determines thatÂ the applicationÂ of suchÂ terms andÂ conditions is necessary or advisable to comply with local law or facilitateÂ the administration of the Plan (or the Company may establish alternativeÂ termsÂ andÂ conditionsÂ asÂ mayÂ beÂ necessaryÂ orÂ advisableÂ toÂ accommodateÂ theÂ Participantâ€™sÂ transfer).Â The Addendum constitutes part of this Agreement.15. Not a Public Offering. The award of the Restricted Stock Units is not intended to be a public offering of securities in the Participantâ€™sÂ countryÂ ofÂ employmentÂ (orÂ countryÂ ofÂ residence,Â ifÂ different).Â TheÂ CompanyÂ hasÂ notÂ submittedÂ any registrationÂ statement,Â prospectus orÂ otherÂ filingsÂ with theÂ localÂ securitiesÂ authoritiesÂ (unless otherwiseÂ requiredÂ under local law), and the award ofÂ the Restricted Stock Units is not subjectÂ to the supervision of the localÂ securities authorities. No employee ofÂ the Company orÂ any of its SubsidiariesÂ or affiliated companiesÂ is permitted toÂ advise the ParticipantÂ on whether he/sheÂ shouldÂ participate inÂ the Plan.Â Acquiring sharesÂ of StockÂ involves aÂ degreeÂ of risk.Â BeforeÂ decidingÂ to participate inÂ the Plan,Â the ParticipantÂ should carefullyÂ consider all riskÂ factors relevantÂ to the acquisitionÂ of sharesÂ of StockÂ underÂ theÂ PlanÂ andÂ carefullyÂ reviewÂ allÂ ofÂ theÂ materialsÂ relatedÂ toÂ theÂ RestrictedÂ StockÂ UnitsÂ andÂ theÂ Plan.Â In addition, the Participant should consult with his/her personal advisor for professionalÂ investment advice.16. Repatriation; Compliance with Law.Â The Participant agrees to repatriate allÂ payments attributable to the shares ofÂ Stock and/orÂ cashÂ acquiredÂ underÂ theÂ PlanÂ inÂ accordanceÂ withÂ applicableÂ foreignÂ exchangeÂ rulesÂ andÂ regulationsÂ inÂ the Participantâ€™s country of employment (and country of residence, if different). In addition, the Participant agreesÂ to take any andÂ allÂ actions,Â andÂ consentÂ toÂ anyÂ andÂ allÂ actionsÂ takenÂ byÂ theÂ CompanyÂ andÂ anyÂ ofÂ itsÂ SubsidiariesÂ andÂ affiliated companies, as may be required to allow the Company and any of its Subsidiaries and affiliated companies to comply with local laws,Â rules and/orÂ regulations inÂ the Participantâ€™sÂ countryÂ of employmentÂ (and countryÂ of residence,Â if different). Finally,Â the ParticipantÂ agrees toÂ take anyÂ and allÂ actions asÂ may beÂ required toÂ comply withÂ the Participantâ€™sÂ personal Â Â Â Â Â Â Â 8 obligations under local laws, rulesÂ and/or regulations in the Participantâ€™s country of employment andÂ country of residence, if different). 17. Imposition of OtherÂ Requirements.Â The Company reservesÂ the right toÂ impose other requirementsÂ on the Participantâ€™s participation in the Plan, onÂ the Restricted Stock Units, and onÂ any shares of Stock acquired underÂ the Plan, to the extent the Company determinesÂ it is necessary orÂ advisable for legal orÂ administrative reasons, andÂ to require the ParticipantÂ to sign any additional agreements or undertakings that may be necessary to accomplishÂ the foregoing. 18. Committeeâ€™sÂ Powers. NoÂ provisionÂ containedÂ inÂ thisÂ AgreementÂ shallÂ inÂ anyÂ wayÂ terminate,Â modifyÂ orÂ alter,Â orÂ be construedÂ orÂ interpretedÂ asÂ terminating,Â modifyingÂ orÂ alteringÂ anyÂ ofÂ theÂ powers,Â rightsÂ orÂ authorityÂ vestedÂ inÂ the Committee or, to theÂ extent delegated, inÂ its delegate, pursuantÂ to theÂ terms of theÂ Plan or resolutionsÂ adopted in furtherance ofÂ theÂ Plan,Â including,Â withoutÂ limitation,Â theÂ rightÂ toÂ makeÂ certainÂ determinationsÂ andÂ electionsÂ withÂ respectÂ toÂ the RestrictedÂ StockÂ Units.Â AnyÂ disputeÂ regardingÂ theÂ interpretationÂ ofÂ thisÂ AgreementÂ orÂ theÂ termsÂ ofÂ theÂ PlanÂ shallÂ be submittedÂ toÂ theÂ CommitteeÂ orÂ itsÂ delegateÂ whoÂ shallÂ haveÂ theÂ discretionaryÂ authorityÂ toÂ construeÂ theÂ termsÂ ofÂ this Agreement, the Plan, andÂ all documents ancillary toÂ this Award.Â The decisions of theÂ Committee or its delegate shallÂ be final and bindingÂ and any reviewing courtÂ of law or otherÂ party shall deferÂ to its decision,Â overruling if, andÂ only if, itÂ is arbitrary and capricious. In no way isÂ it intended that this review standard subject the PlanÂ or Award to the U.S. Employee Retirement Income Security Act. 19. Binding Effect.Â This Agreement shall be binding upon and inure to the benefitÂ of any successors to the Company and all persons lawfully claiming under the Participant. 20. GoverningÂ LawÂ andÂ Forum.Â WithoutÂ limitingÂ theÂ effectÂ ofÂ sectionÂ 17,Â thisÂ AgreementÂ shallÂ beÂ governedÂ by,Â and construed in accordance with, the laws of the State of Delaware without regardÂ to principles of conflict of laws. 21. Severability. The provisions ofÂ this Agreement are severableÂ and if any oneÂ or more of the provisionsÂ are determined to be illegal or otherwise unenforceable, in whole or in part, the Agreement shall be reformed and construed so that it would beÂ enforceableÂ toÂ theÂ maximumÂ extentÂ legallyÂ possible,Â andÂ ifÂ itÂ cannotÂ beÂ soÂ reformedÂ andÂ construed,Â asÂ ifÂ such unenforceable provision, or part thereof, had never been contained herein.Â 22. Waiver. Â TheÂ waiverÂ byÂ theÂ CompanyÂ withÂ respectÂ toÂ EmployeeÂ Â orÂ anyÂ otherÂ participantÂ s)Â complianceÂ withÂ any provision of this Agreement shallÂ not operate or be construed asÂ a waiver of any other provisionÂ of this Agreement, or of any subsequent breach by such party of a provision of this Agreement. AÂ copyÂ ofÂ theÂ PlanÂ andÂ theÂ ProspectusÂ toÂ theÂ GeneralÂ Mills,Â Inc.Â 2022StockÂ CompensationÂ PlanÂ isÂ availableÂ onÂ G&MeÂ by searching â€œ2022 Stock CompensationÂ Planâ€.Â A copy of the Companyâ€™sÂ latest Annual Report on Form 10-K isÂ also available on the Companyâ€™s website at www.generalmills.comÂ under Investor Information/Annual Reports.Â GENERAL MILLS, INC.Â Â Â Â Â Â Â 9

GENERAL MILLS, INC. RESTRICTED STOCK UNIT AWARD GRANT DATE: PARTICIPANT: [CEO]PERNR: AGGREGATEÂ NUMBERÂ OFÂ UNITSÂ SUBJECT TO AWARD: EXPIRATION DATEÂ OF RESTRICTED PERIOD: This Award is madeÂ under the General Mills, Inc. 2022 Stock CompensationÂ Plan (the "Plan"), and is subject to the termsÂ andÂ conditionsÂ containedÂ inÂ theÂ PlanÂ documentÂ andÂ thisÂ RestrictedÂ StockÂ UnitÂ AwardÂ Agreement (â€œAgreementâ€).Â The Participant: (i) acknowledgesÂ receipt of aÂ copy of the PlanÂ and Plan prospectus,Â (ii) represents that theÂ Participant hasÂ carefully readÂ and is familiarÂ with the provisionsÂ of thisÂ Agreement andÂ the Plan,Â and (iii) hereby accepts theÂ Restricted Stock UnitsÂ subject to allÂ of the termsÂ and conditions setÂ forth herein, andÂ in theÂ Plan.Â If the ParticipantÂ does notÂ wish toÂ receive theÂ Restricted StockÂ Units and/orÂ does notÂ consent andÂ agree toÂ the terms and conditions on which the Restricted Stock Units are offered,Â as set forth in this Agreement and the Plan, then the ParticipantÂ mustÂ rejectÂ thisÂ AwardÂ viaÂ theÂ websiteÂ ofÂ theÂ Companyâ€™sÂ designatedÂ broker,Â noÂ laterÂ thanÂ 60Â days followingÂ theÂ GrantÂ Date.Â IfÂ theÂ ParticipantÂ rejectsÂ thisÂ Award,Â thisÂ AwardÂ willÂ immediatelyÂ beÂ forfeitedÂ and cancelled.Â The Participantâ€™sÂ failure toÂ reject thisÂ AwardÂ within thisÂ 60 dayÂ period willÂ constitute theÂ Participantâ€™s acceptance of this AwardÂ and all terms and conditions of this Award,Â as set forth in this Agreement and the Plan. THIS AWARD,Â dated on the above Grant Date,Â is made by General Mills,Â Inc., and made to theÂ person named above (the "Participant" or referred to as â€œIâ€, â€œyouâ€,Â or â€œmyâ€) (â€œAwardâ€). 1. AwardÂ of Units. Each unitÂ awarded representsÂ the rightÂ to receiveÂ one shareÂ of theÂ Company commonÂ stock, par value USD 0.10 perÂ share (â€œStockâ€). TheÂ units granted pursuantÂ to thisÂ Agreement are referredÂ to asÂ the â€œRestricted StockÂ Unitsâ€. Except as otherwise defined herein, capitalized terms shall have the sameÂ meanings ascribed to them under the Plan.2. Vesting ofÂ Restricted Stock Units; Forfeiture of Restricted Stock Units.(c)Vesting Schedule. Restricted StockÂ Units shall vestÂ in tranches, eachÂ tranche having itsÂ own 12 monthÂ vesting periodÂ occurring consecutively,Â starting onÂ the GrantÂ Date.Â VestedÂ units inÂ a trancheÂ shall beÂ paidÂ on the respective Scheduled VestingÂ Date, subject to the terms of this Agreement and the Plan.Â Tranche Number of Units Scheduled VestingÂ Date(d)Forfeiture of Restricted Stock Units. The Participant acknowledges thatÂ the Restricted Stock Units awarded hereunderÂ are subjectÂ to forfeitureÂ if theÂ Participantâ€™sÂ employmentÂ with theÂ CompanyÂ or anyÂ subsidiary or affiliated companies (the â€œCompanyâ€)Â terminates under certainÂ circumstances before theÂ respective Scheduled VestingÂ Dates, as herein provided.Â (vi)Termination Â forÂ Cause.Â IfÂ theÂ Participantâ€™sÂ employmentÂ withÂ theÂ CompanyÂ isÂ terminatedÂ byÂ a discharge due to Participantâ€™s illegal activities, poorÂ work performance, misconduct or violationÂ of the Companyâ€™sÂ Code ofÂ Conduct, policiesÂ or practices,Â then theseÂ Restricted StockÂ Units, toÂ the extent theyÂ areÂ notÂ fullyÂ vestedÂ asÂ ofÂ theÂ TerminationÂ Date,Â shallÂ forÂ noÂ considerationÂ beÂ cancelledÂ and forfeited in their entirety. For the avoidanceÂ of doubt, â€œTermination Dateâ€ for purposes of this Award willÂ beÂ deemedÂ toÂ occurÂ asÂ ofÂ theÂ dateÂ ParticipantÂ isÂ noÂ longerÂ activelyÂ providingÂ servicesÂ asÂ an employee,Â unless otherwiseÂ determinedÂ by theÂ Company inÂ its soleÂ discretion, andÂ no vestingÂ shall continue during any notice period that may be specified under contract or applicable law with respect toÂ suchÂ termination,Â includingÂ anyÂ â€œgardenÂ leaveâ€Â orÂ similarÂ period,Â exceptÂ asÂ mayÂ otherwiseÂ be permitted in the Companyâ€™s sole discretion. (vii)Involuntary Â Termination/EarlyÂ Retirement.Â IfÂ theÂ Participantâ€™sÂ employmentÂ byÂ theÂ Company terminates involuntarilyÂ at the initiationÂ of theÂ Company forÂ any reasonÂ other thanÂ specified inÂ Plan Section 11, or (i), (iv) or (v) herein or ifÂ the Participant retires on or after ageÂ 55 but before age 62, the Â Â Â Â Â 10 unvestedÂ RestrictedÂ StockÂ UnitsÂ thatÂ areÂ inÂ theÂ trancheÂ withÂ aÂ ScheduledÂ VestingÂ DateÂ withinÂ 12 monthsÂ ofÂ theÂ TerminationÂ DateÂ shallÂ vest,Â inÂ anÂ amountÂ equalÂ toÂ theÂ pro-rataÂ amountÂ basedÂ on employmentÂ completedÂ duringÂ theÂ relevantÂ 12Â monthÂ trancheÂ vestingÂ period.Â AllÂ otherÂ unvested Restricted Stock Units shallÂ be forfeited asÂ of the TerminationÂ Date. Restricted StockÂ Units that vest underÂ thisÂ paragraphÂ shallÂ beÂ paidÂ (orÂ deferred,Â ifÂ properlyÂ elected)Â onÂ theÂ respectiveÂ Scheduled VestingÂ DateÂ otherwiseÂ applicableÂ toÂ suchÂ tranche.Â NoÂ RestrictedÂ StockÂ UnitsÂ shallÂ vestÂ upon involuntary termination under this provision without theÂ execution (without revoking) of an effective general legal release and such other documents as are satisfactory toÂ the Company. (viii)Death .Â If aÂ Participant diesÂ while employedÂ by theÂ Company duringÂ any applicableÂ vesting period, this Award shall become fully vested, effectiveÂ as of the date of death, and shall be paid as of the first day of the month following death to the designated beneficiary or beneficiaries, or to the Participant's estate if no beneficiary is appropriately designated.Â (ix)Normal Retirement. If the termination of employment is due to the Participantâ€™s retirement on or after age 62, all Restricted Stock Units in unvested tranches shall vest, and be paid (or deferred, if properly elected)Â onÂ eachÂ trancheâ€™sÂ respectiveÂ ScheduledÂ VestingÂ Date.Â NotwithstandingÂ theÂ above,Â ifÂ the Termination Date is within twelve months of the GrantÂ Date, the Award shall not fully vest but rather vest onÂ a proÂ rata basisÂ based onÂ employment completedÂ since GrantÂ Date toÂ the TerminationÂ Date within theÂ first yearÂ ofÂ the RestrictedÂ Period.Â Restricted StockÂ Units thatÂ vest underÂ this paragraph shallÂ beÂ paidÂ (or deferred,Â if properlyÂ elected) onÂ the respectiveÂ ScheduledÂ VestingÂ Date otherwise applicable to suchÂ tranche. Notwithstanding theÂ above, the terms ofÂ this paragraph shallÂ not apply to a Participant who, prior to a Change of Control, is terminated for cause as describedÂ in (b)(i) above.Â (x)Spin-offs and OtherÂ Divestitures.Â If the terminationÂ of employment isÂ due to theÂ divestiture, cessation, transfer, orÂ spin-off of aÂ line of business or otherÂ activity of the Company,Â the Committee, in itsÂ sole discretion, shall determine theÂ conversion, vesting, or otherÂ treatment of these Awards. Such treatment shallÂ beÂ consistentÂ withÂ CodeÂ Section 409A,Â andÂ inÂ particularÂ willÂ takeÂ intoÂ accountÂ whetherÂ a separation from service has occurred within the meaning of Code SectionÂ 409A. 3. Dividend Equivalents. Any dividendsÂ or otherÂ distributions declaredÂ payable onÂ the Companyâ€™sÂ Stock onÂ or afterÂ the Grant DateÂ of thisÂ AwardÂ until theÂ AwardÂ is settledÂ and/or forfeitedÂ shall beÂ credited notionallyÂ to theÂ Participant inÂ an amount equalÂ to suchÂ declared dividendsÂ or otherÂ distributions onÂ an equivalentÂ number ofÂ shares ofÂ Stock (â€œDividend Equivalentsâ€).Â Dividend Equivalents so creditedÂ shall be paid if,Â and only to theÂ extent, the underlyingÂ Restricted Stock Units toÂ whichÂ theyÂ relate becomeÂ unrestrictedÂ andÂ vest, asÂ providedÂ under theÂ terms ofÂ the PlanÂ andÂ this Agreement.Â Dividend Equivalents creditedÂ in respect toÂ Restricted Stock UnitsÂ that are forfeitedÂ under the termsÂ of the PlanÂ and this document, are correspondingly forfeited.Â No interest or other earnings shall be creditedÂ on Dividend Equivalents.Â Vested Dividend Equivalents shall be paid in cash at the same time as the underlying Restricted Stock Units to which they relate. 4. Settlement ofÂ Restricted StockÂ Units.Â Settlement shallÂ be completedÂ as soonÂ as administrativelyÂ practicable butÂ in no event later than 30 days after theÂ date on which payment is supposed to beÂ made under this Agreement, except where such settlement following a Section 409AÂ Separation from Service requiresÂ a six-month delay.Â The Company will provide for settlement in the form of shares of Stock. 5. Non-Transferability. Â TheÂ RestrictedÂ StockÂ UnitsÂ mayÂ notÂ beÂ sold,Â assigned,Â pledged,Â exchanged,Â hypothecated, encumbered, disposedÂ of, orÂ otherwise transferred,Â unless otherwiseÂ provided inÂ the Plan orÂ this Agreement.Â Upon any attempt to transfer, assign,Â pledge, hypothecate orÂ otherwise dispose ofÂ the RestrictedÂ Stock Units orÂ of such rightsÂ contrary to the provisions hereof or in the Plan,Â the Restricted Stock Units and such rights shallÂ immediately become null and void.6. Withholding ofÂ Tax. The Participant acknowledgesÂ that, regardless ofÂ any action taken byÂ the Company or, ifÂ different, the subsidiaryÂ or affiliatedÂ company thatÂ employs theÂ Participant (theÂ â€œEmployerâ€), theÂ ultimate liabilityÂ for allÂ income tax, social contributions,Â payroll tax, fringeÂ benefits tax, paymentÂ on account, hypotheticalÂ tax or otherÂ tax-related items related to theÂ Participantâ€™sÂ participation inÂ the Plan andÂ legally applicableÂ to the ParticipantÂ or deemed byÂ the Company or the Employer in their discretion toÂ be an appropriate charge to the Participant evenÂ if legally applicable to the Company or the EmployerÂ (â€œTax-Related Itemsâ€), is and remainsÂ the Participantâ€™s responsibility andÂ may exceed theÂ amount actually withheldÂ by theÂ Company orÂ the Employer,Â if any.Â The ParticipantÂ furtherÂ acknowledges thatÂ the CompanyÂ and/or the Employer (a)Â make noÂ representations orÂ undertakingsÂ regarding theÂ treatment ofÂ any TaxÂ -Related ItemsÂ in connection with any aspect ofÂ the Restricted Stock Units,Â including, but not limitedÂ to, the grant, vesting,Â the subsequent sale ofÂ shares of StockÂ acquired pursuantÂ to such vestingÂ and the receiptÂ of anyÂ dividends; andÂ (b) do notÂ commit toÂ and areÂ under no obligationÂ toÂ structureÂ theÂ termsÂ ofÂ theÂ grantÂ orÂ anyÂ aspectÂ ofÂ theÂ RestrictedÂ StockÂ UnitsÂ toÂ reduceÂ orÂ eliminateÂ the Â 11 Participantâ€™sÂ liability forÂ Tax-RelatedÂ Items orÂ achieve anyÂ particular taxÂ result. Further,Â if theÂ Participant isÂ subject to Tax-RelatedÂ ItemsÂ inÂ moreÂ thanÂ oneÂ jurisdictionÂ betweenÂ theÂ GrantÂ DateÂ andÂ theÂ dateÂ ofÂ anyÂ relevantÂ taxableÂ orÂ tax withholdingÂ event,Â asÂ applicable,Â theÂ ParticipantÂ acknowledgesÂ thatÂ theÂ CompanyÂ and/orÂ theÂ EmployerÂ (orÂ former employer, as applicable) may be requiredÂ to withhold or account for TaxÂ -Related Items in more than one jurisdiction.Prior to the relevant taxable or taxÂ withholding event, as applicable, the Participant agrees to makeÂ adequate arrangements satisfactory to theÂ Company and/or theÂ Employer toÂ satisfy allÂ Tax-Related Items. In thisÂ regard, unlessÂ otherwise approved by the Committee, the Company shall satisfy theÂ obligations with regard to all Tax-Related Items by one orÂ a combination of the following:Â (i) withholdingÂ from theÂ Participantâ€™sÂ wages or otherÂ cash compensationÂ paid to theÂ Participant byÂ the Company and/or the Employer; (ii) withholding from the sharesÂ of Stock to be delivered upon settlement ofÂ the Restricted Stock Units or other awards granted to the Participant or (iii) permitting the Participant to tender to the Company cash or, if allowed by the Committee, shares of Stock. DependingÂ onÂ theÂ withholdingÂ method,Â theÂ CompanyÂ mayÂ withholdÂ orÂ accountÂ forÂ Tax-RelatedÂ ItemsÂ byÂ considering applicable statutoryÂ withholding ratesÂ (as determinedÂ by theÂ CompanyÂ in goodÂ faith andÂ in itsÂ sole discretion)Â or other applicable withholding rates,Â including maximumÂ applicable rates, inÂ which case theÂ Participant will receiveÂ a refund of any over-withheld amount and will have no entitlementÂ to the share equivalent. If the obligation for TaxÂ -Related Items is satisfiedÂ byÂ withholdingÂ fromÂ theÂ sharesÂ ofÂ StockÂ toÂ beÂ deliveredÂ uponÂ vestingÂ ofÂ theÂ RestrictedÂ StockÂ Units,Â forÂ tax purposes, the Participant is deemed to have been issued the full number of shares of Stock subject to theÂ Restricted Stock Units, notwithstandingÂ that a numberÂ of sharesÂ of StockÂ are heldÂ back solelyÂ for the purposeÂ of payingÂ the TaxÂ -Related Items. TheÂ Participant willÂ have noÂ further rightsÂ with respectÂ to anyÂ shares ofÂ Stock thatÂ are retainedÂ by theÂ Company pursuant to this provision. The Participant agrees to pay to the Company or the Employer any amount of Tax-Related Items that the Company or the Employer may beÂ required to withholdÂ or account for asÂ a result of theÂ Participantâ€™s participationÂ in the Plan thatÂ cannot be satisfied by theÂ means previously described.Â The Company may refuseÂ to issue or deliver sharesÂ of Stock or proceeds from theÂ sale of sharesÂ of Stock untilÂ arrangements satisfactoryÂ to the CompanyÂ have been madeÂ in connection withÂ the Tax-Related Items.7. Restrictive Covenants;Â Confidential Information. TheÂ Participant agreesÂ to cooperateÂ with theÂ Company inÂ any way needed in order to comply with, or fulfill the terms of the Plan and this AwardÂ document.Â As a term and condition of this Award,Â Participant agrees to the following terms:Â e.I agree to useÂ General Mills ConfidentialÂ Information only as neededÂ in the performance ofÂ my duties, toÂ holdÂ andÂ protectÂ suchÂ informationÂ asÂ confidentialÂ toÂ theÂ Company,Â andÂ notÂ toÂ engageÂ inÂ any unauthorizedÂ useÂ orÂ disclosureÂ ofÂ suchÂ informationÂ forÂ soÂ longÂ asÂ suchÂ informationÂ qualifiesÂ as ConfidentialÂ Information.Â IÂ agreeÂ thatÂ afterÂ myÂ employmentÂ withÂ theÂ CompanyÂ terminatesÂ forÂ any reason,Â includingÂ â€œretirementâ€Â as thatÂ termÂ is usedÂ inÂ the Plan,Â IÂ will notÂ useÂ or disclose,Â directlyÂ or indirectly,Â CompanyÂ Confidential InformationÂ or tradeÂ secrets forÂ any purpose,Â unless IÂ get theÂ prior written consent of my manager to do so.This documentÂ does notÂ prevent meÂ from filingÂ a complaintÂ with aÂ government agencyÂ (including the SecuritiesÂ andÂ ExchangeÂ Commission,Â DepartmentÂ ofÂ Justice,Â EqualÂ EmploymentÂ Opportunity Commission andÂ others) orÂ from participatingÂ in anÂ agency proceeding.Â This documentÂ also doesÂ not preventÂ meÂ fromÂ providingÂ anÂ agencyÂ withÂ information,Â includingÂ thisÂ document,Â unlessÂ such informationÂ isÂ legallyÂ protectedÂ fromÂ disclosureÂ toÂ thirdÂ parties.Â IÂ doÂ notÂ needÂ priorÂ company authorization to take these actions, nor must I notify the company I have doneÂ so. Also, as providedÂ in 18 U.S.C.Â 1833(b), IÂ cannot be heldÂ criminally or civillyÂ liable under anyÂ federal or stateÂ trade secretÂ law forÂ making aÂ trade secretÂ disclosure: (A)Â in confidenceÂ to aÂ federal, state,Â or localÂ governmentÂ official,Â eitherÂ directlyÂ orÂ indirectly,Â orÂ toÂ anÂ attorney,Â solelyÂ forÂ theÂ purposeÂ of reporting or investigating a suspected violation of law; orÂ (B) in a complaint or other document filed in a lawsuit or other proceeding, if such filing is made under seal. GeneralÂ MillsÂ ConfidentialÂ InformationÂ meansÂ anyÂ non-publicÂ informationÂ IÂ create,Â receive,Â useÂ or observeÂ inÂ theÂ performanceÂ ofÂ myÂ jobÂ atÂ GeneralÂ Mills,Â includingÂ tradeÂ secrets.Â ExamplesÂ of Confidential Information include marketing, merchandising, business plans,Â business methods, pricing, purchasing,Â licensing,Â contracts,Â employee,Â supplierÂ orÂ customerÂ information,Â financialÂ data, technological developments,Â manufacturing processesÂ and specifications,Â product formulas, ingredient specifications, softwareÂ code, andÂ all otherÂ proprietaryÂ information whichÂ is notÂ publicly availableÂ to others. Â 12 Prior to leavingÂ the Company,Â I agree toÂ return all materialsÂ in my possessionÂ containing Confidential Information, as wellÂ as all otherÂ documents and otherÂ tangible items providedÂ to me byÂ General Mills, or developed by me in connection with my employment with the Company. f.[This Â SectionÂ 7.b.Â doesÂ notÂ applyÂ toÂ California,Â Colorado,Â Minnesota,Â andÂ WashingtonÂ -based employees.] I agree that for one year after I leave the Company, including retiring from the Company,Â I will notÂ workÂ onÂ anyÂ product,Â brandÂ category,Â process,Â orÂ service:Â (A)Â onÂ whichÂ IÂ worked,Â orÂ about whichÂ IÂ hadÂ accessÂ toÂ ConfidentialÂ Information,Â inÂ theÂ yearÂ immediatelyÂ precedingÂ myÂ termination (including retirement) from General Mills, and (B) which competes with General Mills products, brand categories, processes, or related services.Â g.I agree that for one year after I leave General Mills, includingÂ retiring from the Company,Â I will refrain from directlyÂ or indirectlyÂ soliciting CompanyÂ employees forÂ the purposeÂ of hiringÂ them orÂ inducing them to leave their employment with the Company. h.I agree that after IÂ leave General Mills, includingÂ retiring from the Company,Â I will indefinitely refrain fromÂ usingÂ CompanyÂ clientÂ orÂ contactÂ lists,Â andÂ forÂ twoÂ yearsÂ IÂ willÂ refrainÂ fromÂ solicitingÂ the Companyâ€™s customers.Â i.I agree that for one year after I leave General Mills, includingÂ retiring from the Company,Â I will refrain from directlyÂ or indirectlyÂ soliciting CompanyÂ employees forÂ the purposeÂ of hiringÂ them orÂ inducing them to leave their employment with the Company. A breachÂ of theÂ obligations setÂ forth inÂ this paragraphÂ may resultÂ in theÂ rescission ofÂ the Award,Â termination and forfeiture of any unvested Units, and/or required paymentÂ to the Company of all or a portion of any monetary gains acquired byÂ the ParticipantÂ as aÂ result ofÂ the Award,Â unless theÂ AwardÂ vested andÂ was settledÂ more thanÂ four (4) years prior toÂ the breach.Â The foregoing remediesÂ are in additionÂ to, and notÂ in lieu ofÂ injunctive relief and/orÂ any other legal or equitable remedies available under applicable law. 8. Nature of Grant. In accepting the Restricted Stock Units, the Participant acknowledges and agreesÂ that: (m)the Plan is established voluntarily by the Company,Â it is discretionary in nature and it may be modified, amended, suspendedÂ or terminatedÂ by theÂ Company,Â in itsÂ sole discretion,Â at anyÂ time (subjectÂ to any limitations set forth in the Plan); (n)the grant ofÂ the Restricted StockÂ Units is voluntaryÂ and occasional andÂ does not createÂ any contractual or other right to receive futureÂ grants of restricted stock units, orÂ benefits in lieu of restrictedÂ stock units, even if restricted stock units or otherÂ awards have been granted in the past; (o)all decisions with respect to future awards, if any,Â will be at the sole discretion of the Company; (p)the Participantâ€™s participationÂ in the Plan is voluntary; (q)theÂ RestrictedÂ StockÂ UnitsÂ andÂ theÂ Participantâ€™sÂ participationÂ inÂ theÂ PlanÂ shallÂ notÂ createÂ aÂ rightÂ to employmentÂ orÂ beÂ interpretedÂ asÂ formingÂ anÂ employmentÂ contractÂ withÂ theÂ CompanyÂ orÂ anyÂ ofÂ its SubsidiariesÂ orÂ affiliatedÂ companiesÂ andÂ shallÂ notÂ interfereÂ withÂ theÂ abilityÂ ofÂ theÂ CompanyÂ orÂ the Employer,Â as applicable,Â to terminateÂ the Participantâ€™sÂ employment relationshipÂ (as otherwiseÂ may be permitted under local law); (r)unless otherwise agreed with the Company, the Restricted Stock Units and any shares ofÂ Stock acquired upon vesting ofÂ the Restricted StockÂ Units, and the incomeÂ from and value ofÂ same, are not grantedÂ as considerationÂ for,Â or inÂ connection with,Â any serviceÂ the ParticipantÂ may provideÂ as aÂ director ofÂ any subsidiary or affiliate of the Company; (s)the Restricted Stock Units and any shares of Stock acquired under the Plan and the income and value of same,Â areÂ notÂ partÂ ofÂ normalÂ orÂ expectedÂ compensationÂ forÂ purposesÂ ofÂ calculatingÂ anyÂ severance, resignation,Â termination,Â redundancy,Â dismissal,Â end-of-serviceÂ payments,Â bonuses,Â long-service awards,Â pensionÂ orÂ retirementÂ orÂ welfareÂ benefitsÂ orÂ similarÂ paymentsÂ andÂ inÂ noÂ eventÂ shouldÂ be considered as compensation for, or relating in any way to, past services for the Company, the Employer or any subsidiary or affiliate of the Company; Â Â Â 13 (t)the future valueÂ of theÂ shares ofÂ Stock underlying theÂ Restricted Stock UnitsÂ is unknown, indeterminable, and cannot be predicted with certainty;Â (u)upon vesting ofÂ the Restricted Stock Units,Â the value of suchÂ shares of Stock mayÂ increase or decrease in value;Â (v)no claim orÂ entitlement to compensationÂ or damages shallÂ arise from forfeitureÂ of the Restricted Stock UnitsÂ resultingÂ fromÂ terminationÂ ofÂ theÂ Participantâ€™sÂ employmentÂ (forÂ anyÂ reasonÂ whatsoeverÂ and whether or not inÂ breach of local laborÂ laws or later foundÂ invalid) and, in considerationÂ of the Restricted Stock Units, the Participant agrees not to institute any claim against the Company orÂ the Employer; (w)the Restricted StockÂ Units and theÂ benefits evidenced byÂ this Agreement do notÂ create any entitlement not otherwise specifically provided for in the Plan or provided byÂ the Company in its discretion, to have the Restricted StockÂ Units or any suchÂ benefits transferred to,Â or assumed by,Â another company,Â nor to be exchanged, cashedÂ out or substitutedÂ for, inÂ connection with any corporateÂ transaction affectingÂ the shares of Stock; and (x)neither theÂ Company norÂ any of itsÂ Subsidiaries orÂ affiliated companiesÂ shall be liableÂ for anyÂ foreign exchange

rateÂ fluctuation betweenÂ the Participantâ€™sÂ local currencyÂ and theÂ U.S. dollarÂ that mayÂ affect the value of the RestrictedÂ Stock Units or any amounts dueÂ to the Participant pursuant to theÂ vesting of the RestrictedÂ Stock UnitsÂ or theÂ subsequent saleÂ of anyÂ shares ofÂ Stock acquiredÂ upon vestingÂ of the Restricted Stock Units.9. Data Privacy. If the Participant would like to participate in the Plan, the Participant will need to reviewÂ the information provided in this SectionÂ 9 and, where applicable,Â declare the Participantâ€™sÂ consent to the processingÂ of personal data by the Company and the third parties stated below.Â If the Participant isÂ based in the European Union (â€œEUâ€), European Economic Area (â€œEEAâ€)Â or United Kingdom, please noteÂ that GeneralÂ Mills, Inc.Â with registeredÂ addressÂ atÂ OneÂ GeneralÂ Mills Boulevard,Â Minneapolis,Â MN 55426Â -1347, U.S.A., is theÂ controller responsible for the processing ofÂ the Participantâ€™s personal data in connectionÂ with the Agreement and the Plan. (h)Data CollectionÂ and Usage.Â The CompanyÂ collects, processes,Â uses andÂ transfers certainÂ personally-identifiable informationÂ about theÂ Participant, specifically,Â the Participantâ€™sÂ name, home addressÂ and telephoneÂ number,Â emailÂ address,Â dateÂ ofÂ birth,Â socialÂ insurance,Â passportÂ numberÂ orÂ other identificationÂ number,Â salary,Â nationality,Â jobÂ title,Â anyÂ sharesÂ ofÂ StockÂ orÂ directorshipsÂ heldÂ inÂ the CompanyÂ or anyÂ affiliatedÂ company,Â detailsÂ of allÂ RestrictedÂ StockÂ UnitsÂ or anyÂ otherÂ entitlementÂ to sharesÂ ofÂ StockÂ awarded,Â canceled,Â exercised,Â settled,Â vested,Â unvestedÂ orÂ outstandingÂ inÂ the Participantâ€™sÂ favor,Â which theÂ Company receivesÂ fromÂ the ParticipantÂ or theÂ Employer (theÂ â€œDataâ€). TheÂ CompanyÂ collects,Â processesÂ andÂ usesÂ theÂ DataÂ forÂ theÂ purposesÂ ofÂ performingÂ itsÂ contractual obligationsÂ underÂ thisÂ Agreement,Â implementing,Â administeringÂ andÂ managingÂ theÂ Participantâ€™s participation in the Plan and facilitating compliance with applicableÂ tax and securities law.Â If the Participant is basedÂ in the EU, EEA or UnitedÂ Kingdom, the legal basis for theÂ processing of the DataÂ byÂ theÂ CompanyÂ isÂ theÂ necessityÂ ofÂ theÂ processingÂ forÂ theÂ CompanyÂ toÂ performÂ itsÂ contractual obligationsÂ underÂ thisÂ AgreementÂ andÂ theÂ PlanÂ andÂ theÂ Companyâ€™sÂ legitimateÂ businessÂ interestsÂ of managingÂ theÂ Plan,Â administeringÂ employeeÂ equityÂ awardsÂ andÂ complyingÂ withÂ itsÂ contractualÂ and statutory obligations.Â If the Participant is based in any other jurisdiction, the legal basis for the processing of the Data by the Company is the Participantâ€™sÂ consent as further described below. (i)Stock Â PlanÂ AdministrationÂ ServiceÂ Providers.Â TheÂ CompanyÂ transfersÂ DataÂ toÂ E*TRADEÂ Financial CorporateÂ Services,Â Inc.Â (includingÂ itsÂ affiliatedÂ companies),Â anÂ independentÂ serviceÂ providerÂ which assists theÂ Company with theÂ implementation, administration and managementÂ of theÂ Plan.Â In the future, the CompanyÂ may select aÂ different serviceÂ provider,Â which willÂ in a similarÂ manner,Â share DataÂ with such service provider.Â The Companyâ€™sÂ service provider willÂ maintain an account for theÂ Participant to administer theÂ Restricted StockÂ Units. TheÂ processingÂ of DataÂ will takeÂ place throughÂ both electronic Â Â Â Â Â Â Â Â 14 and non-electronicÂ means. DataÂ will onlyÂ be accessibleÂ by thoseÂ individuals requiringÂ access to itÂ for purposes of implementing, administering and operating the Plan. (j)International Data Transfers. The Company and its serviceÂ providers are based in the United States and India. TheÂ Participantâ€™sÂ country orÂ jurisdiction mayÂ have differentÂ data privacyÂ laws andÂ protections than theÂ United StatesÂ and India. AnÂ appropriate levelÂ of protectionÂ can be achievedÂ by implementing safeguards such as the StandardÂ Contractual Clauses adopted by the EU Commission. If the Participant is basedÂ in any other jurisdiction, theÂ Data will be transferred fromÂ the Participantâ€™s jurisdiction to the Company and onward fromÂ the Company to any of its service providers based on the Participantâ€™sÂ consent, as further described below.(k)Data Retention. The Company will use the DataÂ only as long as necessary to implement, administerÂ and manage theÂ Participantâ€™sÂ participation inÂ the Plan,Â or asÂ requiredÂ to complyÂ with legalÂ or regulatory obligations,Â includingÂ taxÂ andÂ securitiesÂ laws.Â WhenÂ theÂ CompanyÂ noÂ longerÂ needsÂ theÂ Data,Â the Company will remove it from its systems.Â If the Company keeps data longer,Â it would be to satisfy legal or regulatoryÂ obligations andÂ the Companyâ€™sÂ legal basis wouldÂ be relevantÂ laws or regulationsÂ (if the ParticipantÂ is inÂ the EU,Â EEA orÂ United Kingdom)Â or theÂ Participantâ€™sÂ consent (ifÂ the ParticipantÂ is outside the EU, EEA or United Kingdom). (l)Data Â SubjectÂ Rights.Â TheÂ ParticipantÂ mayÂ haveÂ aÂ numberÂ ofÂ rightsÂ underÂ dataÂ privacyÂ lawsÂ inÂ the Participantâ€™s jurisdiction. Subject to the conditionsÂ set outÂ in theÂ applicable law andÂ depending on where the Participant is based, such rights may include theÂ right to (i) request access to, or copies of, the Data processed by the Company, (ii) rectificationÂ of incorrect Data, (iii) deletion of Data, (iv) restrictions on the processingÂ of Data,Â (v) objectÂ to theÂ processingÂ of DataÂ for legitimateÂ interests, (vi)Â portability of Data, (vii) lodge complaints with competent authorities in the Participantâ€™sÂ jurisdiction, and/or to (viii) receive a list withÂ the names and addressesÂ of any potential recipientsÂ of Data. ToÂ receive clarification regarding theseÂ rights or to exercise these rights, the Participant can contactÂ HR Direct. (m)Necessary Disclosure of PersonalÂ Data. The Participant understands that providingÂ the Company with Data isÂ necessary forÂ the performanceÂ of theÂ AgreementÂ and thatÂ the Participantâ€™sÂ refusalÂ to provide theÂ DataÂ wouldÂ makeÂ it impossibleÂ forÂ theÂ CompanyÂ toÂ performÂ itsÂ contractualÂ obligationsÂ andÂ may affect the Participantâ€™sÂ ability to participate in the Plan. (n)Declaration of Consent (ifÂ the Participant isÂ outside the EU,Â EEA and UnitedÂ Kingdom). The Participant herebyÂ unambiguously consentsÂ to theÂ collection, useÂ and transfer,Â in electronicÂ or otherÂ form, ofÂ the Data, as described above and in any other grant materials, by and among, asÂ applicable, the Employer, the Company and any affiliated company for the exclusiveÂ purpose of implementing, administering and managing the Participantâ€™sÂ participation in the Plan.Â The Participant understands thatÂ the Participant may,Â at anyÂ time, refuseÂ or withdrawÂ the consentsÂ herein,Â in anyÂ case withoutÂ cost, byÂ contacting HR Direct.Â IfÂ theÂ ParticipantÂ doesÂ notÂ consentÂ orÂ laterÂ seeksÂ toÂ revokeÂ theÂ Participantâ€™sÂ consent,Â the Participantâ€™sÂ employmentÂ statusÂ orÂ serviceÂ withÂ theÂ EmployerÂ willÂ notÂ beÂ affected;Â theÂ Participantâ€™s consequence ofÂ refusing orÂ withdrawing consentÂ is thatÂ the CompanyÂ would notÂ be ableÂ to awardÂ the ParticipantÂ RestrictedÂ StockÂ UnitsÂ orÂ anyÂ otherÂ equityÂ awardÂ toÂ theÂ ParticipantÂ orÂ administerÂ or maintainÂ such awards.Â Therefore,Â the ParticipantÂ understandsÂ that refusingÂ or withdrawingÂ consent may affect theÂ Participantâ€™sÂ ability to participateÂ in the Plan.Â For more information on theÂ consequences of refusal to consent or withdrawal of consent,Â the Participant should contact HR Direct. 10. Clawback. This AwardÂ is specifically made subject to the Companyâ€™s ExecutiveÂ Compensation Clawback Policies. 11. Insider Trading; Market Abuse Laws. By participating inÂ the Plan, theÂ Participant agrees toÂ comply with theÂ Companyâ€™s policy onÂ insider trading (toÂ the extent thatÂ it is applicableÂ to the Participant),Â the Participant furtherÂ acknowledges that, dependingÂ on theÂ Participantâ€™sÂ orÂ hisÂ orÂ herÂ brokerâ€™sÂ countryÂ of residenceÂ or whereÂ the sharesÂ ofÂ StockÂ areÂ listed,Â the Participant may be subject to insider trading restrictions and/or market abuse laws that may affect the Participantâ€™s ability to accept,Â acquire, sellÂ or otherwiseÂ dispose ofÂ shares ofÂ Stock, rightsÂ to sharesÂ of StockÂ (e.g., restrictedÂ stock units)Â or rights linked to the valueÂ of shares of Stock, duringÂ such times the Participant isÂ considered to have â€œinsideÂ informationâ€ regarding the CompanyÂ as defined by theÂ laws or regulations inÂ the Participantâ€™sÂ country. LocalÂ insider trading laws and regulations may prohibit the cancellation or amendment of orders the Participant places before he or she possessed inside information. Furthermore, the Participant could be prohibited from (i) disclosing the inside informationÂ to any third party (other than on a â€œneedÂ to knowâ€ basis) and (ii) â€œtippingâ€Â third parties or causing themÂ otherwise to buy orÂ sell securities. The ParticipantÂ understands thatÂ third partiesÂ include fellowÂ employees. AnyÂ restriction underÂ these laws orÂ regulations Â Â Â Â Â Â Â 15 are separate fromÂ and in additionÂ to any restrictionsÂ that may beÂ imposed under anyÂ applicable Company insiderÂ trading policy.Â The Participant acknowledges that itÂ is the Participantâ€™sÂ responsibility to comply with anyÂ applicable restrictions, and that the Participant should therefore consult the Participantâ€™sÂ personal advisor on this matter.12. Electronic Delivery. The Participant agrees, toÂ the fullest extent permitted byÂ law, in lieu of receiving documents inÂ paper format, to accept electronic delivery of any documents that the Company and its Subsidiaries or affiliated companies may deliverÂ inÂ connectionÂ withÂ this grantÂ andÂ anyÂ otherÂ grantsÂ offeredÂ byÂ theÂ Company,Â includingÂ prospectuses,Â grant notifications,Â accountÂ statements,Â annualÂ orÂ quarterlyÂ reports,Â andÂ otherÂ communications.Â ElectronicÂ deliveryÂ ofÂ a documentÂ mayÂ beÂ madeÂ viaÂ theÂ Companyâ€™sÂ emailÂ systemÂ orÂ byÂ referenceÂ toÂ aÂ locationÂ onÂ theÂ Companyâ€™sÂ intranetÂ or website orÂ a websiteÂ of theÂ Companyâ€™sÂ agent administeringÂ the Plan.Â By acceptingÂ this grant,Â whether electronicallyÂ or otherwise, theÂ Participant herebyÂ consents to participateÂ in the PlanÂ through suchÂ system, intranet,Â or website,Â including but not limited to the use of electronic signatures or click-through electronicÂ acceptance of terms and conditions.13. English Language. The Participant acknowledges and agrees thatÂ it is the Participantâ€™s express intent that thisÂ Agreement andÂ theÂ PlanÂ andÂ allÂ otherÂ documents,Â noticesÂ andÂ legalÂ proceedingsÂ enteredÂ into,Â givenÂ orÂ institutedÂ pursuantÂ toÂ the RestrictedÂ StockÂ UnitsÂ beÂ drawnÂ upÂ inÂ English.Â ToÂ theÂ extentÂ theÂ ParticipantÂ hasÂ beenÂ providedÂ withÂ aÂ copyÂ ofÂ this Agreement, the Plan, or anyÂ other documents relating to thisÂ Award in a language other than English, theÂ English language documents will prevail in case of any ambiguities or divergencesÂ as a result of translation.14. Addendum. Notwithstanding any provisions in this Agreement, the Restricted Stock Units shall be subject to any special terms and conditions set forth in the Country-SpecificÂ Addendum to this Agreement (the â€œAddendumâ€). Moreover,Â if the Participant transfers to one of the countries included in suchÂ Addendum, the special terms and conditions for such country will applyÂ to theÂ Participant, toÂ the extentÂ the CompanyÂ determines thatÂ the applicationÂ of suchÂ terms andÂ conditions is necessary or advisable to comply with local law or facilitateÂ the administration of the Plan (or the Company may establish alternativeÂ termsÂ andÂ conditionsÂ asÂ mayÂ beÂ necessaryÂ orÂ advisableÂ toÂ accommodateÂ theÂ Participantâ€™sÂ transfer).Â The Addendum constitutes part of this Agreement.15. Not a Public Offering. The award of the Restricted Stock Units is not intended to be a public offering of securities in the Participantâ€™sÂ countryÂ ofÂ employmentÂ (orÂ countryÂ ofÂ residence,Â ifÂ different).Â TheÂ CompanyÂ hasÂ notÂ submittedÂ any registrationÂ statement,Â prospectus orÂ otherÂ filingsÂ with theÂ localÂ securitiesÂ authoritiesÂ (unless otherwiseÂ requiredÂ under local law), and the award ofÂ the Restricted Stock Units is not subjectÂ to the supervision of the localÂ securities authorities. No employee ofÂ the Company orÂ any of its SubsidiariesÂ or affiliated companiesÂ is permitted toÂ advise the ParticipantÂ on whether he/sheÂ shouldÂ participate inÂ the Plan.Â Acquiring sharesÂ of StockÂ involves aÂ degreeÂ of risk.Â BeforeÂ decidingÂ to participate inÂ the Plan,Â the ParticipantÂ should carefullyÂ consider all riskÂ factors relevantÂ to the acquisitionÂ of sharesÂ of StockÂ underÂ theÂ PlanÂ andÂ carefullyÂ reviewÂ allÂ ofÂ theÂ materialsÂ relatedÂ toÂ theÂ RestrictedÂ StockÂ UnitsÂ andÂ theÂ Plan.Â In addition, the Participant should consult with his/her personal advisor for professionalÂ investment advice.16. Repatriation; Compliance with Law.Â The Participant agrees to repatriate allÂ payments attributable to the shares ofÂ Stock and/orÂ cashÂ acquiredÂ underÂ theÂ PlanÂ inÂ accordanceÂ withÂ applicableÂ foreignÂ exchangeÂ rulesÂ andÂ regulationsÂ inÂ the Participantâ€™s country of employment (and country of residence, if different). In addition, the Participant agreesÂ to take any andÂ allÂ actions,Â andÂ consentÂ toÂ anyÂ andÂ allÂ actionsÂ takenÂ byÂ theÂ CompanyÂ andÂ anyÂ ofÂ itsÂ SubsidiariesÂ andÂ affiliated companies, as may be required to allow the Company and any of its Subsidiaries and affiliated companies to comply with local laws,Â rules and/orÂ regulations inÂ the Participantâ€™sÂ countryÂ of employmentÂ (and countryÂ of residence,Â if different). Finally,Â the ParticipantÂ agrees toÂ take anyÂ and allÂ actions asÂ may beÂ required toÂ comply withÂ the Participantâ€™sÂ personal obligations under local laws, rulesÂ and/or regulations in the Participantâ€™s country of employment andÂ country of residence, if different). 17. Imposition of OtherÂ Requirements.Â The Company reservesÂ the right toÂ impose other requirementsÂ on the Participantâ€™s participation in the Plan, onÂ the Restricted Stock Units, and onÂ any shares of Stock acquired underÂ the Plan, to the extent the Company determinesÂ it is necessary orÂ advisable for legal orÂ administrative reasons, andÂ to require the ParticipantÂ to sign any additional agreements or undertakings that may be necessary to accomplishÂ the foregoing. 18. Committeeâ€™sÂ Powers. NoÂ provisionÂ containedÂ inÂ thisÂ AgreementÂ shallÂ inÂ anyÂ wayÂ terminate,Â modifyÂ orÂ alter,Â orÂ be construedÂ orÂ interpretedÂ asÂ terminating,Â modifyingÂ orÂ alteringÂ anyÂ ofÂ theÂ powers,Â rightsÂ orÂ authorityÂ vestedÂ inÂ the Committee or, to theÂ extent delegated, inÂ its delegate, pursuantÂ to theÂ terms of theÂ Plan or resolutionsÂ adopted in furtherance ofÂ theÂ Plan,Â including,Â withoutÂ limitation,Â theÂ rightÂ toÂ makeÂ certainÂ determinationsÂ andÂ electionsÂ withÂ respectÂ to the RestrictedÂ StockÂ Units.Â AnyÂ disputeÂ regardingÂ theÂ interpretationÂ ofÂ thisÂ AgreementÂ orÂ theÂ termsÂ ofÂ theÂ PlanÂ shallÂ be submittedÂ toÂ theÂ CommitteeÂ orÂ itsÂ delegateÂ whoÂ shallÂ haveÂ theÂ discretionaryÂ authorityÂ toÂ construeÂ theÂ termsÂ ofÂ this Agreement, the Plan, andÂ all documents ancillary toÂ this Award.Â The decisions of theÂ Committee or its delegate shallÂ be final and bindingÂ and any reviewing courtÂ of law or otherÂ party shall deferÂ to its decision,Â overruling if, andÂ only if, itÂ is Â Â Â Â Â 16 arbitrary and capricious. In no way isÂ it intended that this review standard subject the PlanÂ or Award to the U.S. Employee Retirement Income Security Act. 19. Binding Effect.Â This Agreement shall be binding upon and inure to the benefitÂ of any successors to the Company and all persons lawfully claiming under the Participant. 20. GoverningÂ LawÂ andÂ Forum.Â WithoutÂ limitingÂ theÂ effectÂ ofÂ sectionÂ 17,Â thisÂ AgreementÂ shallÂ beÂ governedÂ by,Â and construed in accordance with, the laws of the State of Delaware without regardÂ to principles of conflict of laws. 21. Severability. The provisions ofÂ this Agreement are severableÂ and if any oneÂ or more of the provisionsÂ are determined to be illegal or otherwise unenforceable, in whole or in part, the Agreement shall be reformed and construed so that it would beÂ enforceableÂ toÂ theÂ maximumÂ extentÂ legallyÂ possible,Â andÂ ifÂ itÂ cannotÂ beÂ soÂ reformedÂ andÂ construed,Â asÂ ifÂ such unenforceable provision, or part thereof, had never been contained herein.Â 22. Waiver. Â TheÂ waiverÂ byÂ theÂ CompanyÂ withÂ respectÂ to Employeeâ€™sÂ (orÂ anyÂ otherÂ participantâ€™s)Â complianceÂ withÂ any provision of this Agreement shallÂ not operate or be construed asÂ a waiver of any other provisionÂ of this Agreement, or of any subsequent breach by such party of a provision of this Agreement. AÂ copyÂ ofÂ theÂ PlanÂ andÂ theÂ ProspectusÂ toÂ theÂ GeneralÂ Mills,Â Inc.Â 2022Â StockÂ CompensationÂ PlanÂ isÂ availableÂ onÂ G&MeÂ by searching â€œ2022 Stock CompensationÂ Planâ€.Â A copy of the Companyâ€™sÂ latest Annual Report on Form 10-K isÂ also available on the Companyâ€™s website at www.generalmills.comÂ under Investor Information/Annual Reports.Â GENERAL MILLS, INC. EX-31.1 5 d874379dex311.htm EX-31.1 EX-31.1 Â 1 Exhibit 31.1I, Jeffrey L. Harmening, certify that:Â 1.Â I have reviewed this Quarterly Report on Form 10-Q of General Mills, Inc.; 2.Â BasedÂ onÂ myÂ knowledge,Â thisÂ reportÂ doesÂ notÂ containÂ anyÂ untrueÂ statementÂ ofÂ aÂ materialÂ factÂ orÂ omitÂ toÂ stateÂ aÂ materialÂ fact necessaryÂ to makeÂ the statementsÂ made,Â in lightÂ of theÂ circumstances underÂ which suchÂ statements wereÂ made,Â not misleading with respect to the period covered by this report; 3.Â BasedÂ onÂ myÂ knowledge,Â theÂ financialÂ statements,Â andÂ otherÂ financialÂ informationÂ includedÂ inÂ thisÂ report,Â fairlyÂ presentÂ inÂ all materialÂ respectsÂ theÂ financialÂ condition,Â resultsÂ ofÂ operationsÂ andÂ cashÂ flowsÂ ofÂ theÂ registrantÂ asÂ of,Â andÂ for,Â theÂ periods presented in this report; 4.Â The registrantâ€™sÂ other certifying officerÂ and I are responsibleÂ for establishing andÂ maintaining disclosure controlsÂ and procedures (asÂ definedÂ inÂ ExchangeÂ ActÂ RulesÂ 13a-15(e)Â andÂ 15d-15(e))Â andÂ internalÂ controlÂ overÂ financialÂ reportingÂ (asÂ definedÂ in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a)Â designed suchÂ disclosure controlsÂ and procedures,Â or causedÂ such disclosureÂ controls andÂ procedures toÂ be designedÂ under ourÂ supervision,Â toÂ ensureÂ thatÂ materialÂ informationÂ relatingÂ toÂ theÂ registrant,Â includingÂ itsÂ consolidatedÂ subsidiaries,Â is made known to us by others within those entities, particularly during the periodÂ in which this report is being prepared; (b)Â designedÂ suchÂ internalÂ controlÂ overÂ financialÂ reporting,Â orÂ causedÂ suchÂ internalÂ controlÂ overÂ financialÂ reportingÂ toÂ be designedÂ underÂ ourÂ supervision,Â toÂ provideÂ reasonableÂ assuranceÂ regardingÂ theÂ reliabilityÂ ofÂ financialÂ reportingÂ andÂ the preparation of financial statements for external purposes in accordanceÂ with generally accepted accounting principles; (c)Â evaluatedÂ theÂ effectivenessÂ ofÂ theÂ registrantâ€™sÂ disclosureÂ controlsÂ andÂ proceduresÂ andÂ presentedÂ inÂ thisÂ reportÂ our conclusionsÂ about theÂ effectivenessÂ of theÂ disclosureÂ controls andÂ procedures,Â as ofÂ the endÂ of theÂ period coveredÂ by this report based on such evaluation; and (d)Â disclosedÂ inÂ thisÂ reportÂ anyÂ changeÂ inÂ theÂ registrantâ€™sÂ internalÂ controlÂ overÂ financialÂ reportingÂ thatÂ occurredÂ duringÂ the registrantâ€™sÂ mostÂ recentÂ fiscalÂ quarterÂ (theÂ registrantâ€™sÂ fourthÂ fiscalÂ quarterÂ inÂ theÂ caseÂ ofÂ anÂ annualÂ report)Â thatÂ has materially affected, or is reasonably likely to materially affect,Â the registrantâ€™s internal control overÂ financial reporting; and 5.Â TheÂ registrantâ€™sÂ otherÂ certifyingÂ officerÂ andÂ IÂ haveÂ disclosed,Â basedÂ onÂ ourÂ mostÂ recentÂ evaluationÂ ofÂ internalÂ controlÂ over financialÂ reporting,Â toÂ theÂ registrantâ€™sÂ auditorsÂ andÂ theÂ auditÂ committeeÂ ofÂ theÂ registrantâ€™sÂ boardÂ ofÂ directorsÂ (orÂ persons performing the equivalent functions): (a)Â all significantÂ deficienciesÂ andÂ materialÂ weaknesses inÂ theÂ designÂ or operationÂ of internalÂ controlÂ overÂ financial reporting whichÂ areÂ reasonablyÂ likelyÂ toÂ adverselyÂ affectÂ theÂ registrantâ€™sÂ abilityÂ toÂ record,Â process,Â summarizeÂ andÂ reportÂ financial information; and (b)Â anyÂ fraud,Â whetherÂ orÂ notÂ material,Â thatÂ involvesÂ managementÂ orÂ otherÂ employeesÂ whoÂ haveÂ aÂ significantÂ roleÂ inÂ the registrantâ€™s internal controlÂ over financial reporting. Date: September 18, 2024 /s/ Jeffrey L. HarmeningÂ Jeffrey L. Harmening Chief Executive OfficerÂ EX-31.2 6 d874379dex312.htm EX-31.2 EX-31.2 Â 1 Exhibit 31.2I, Kofi A. Bruce, certify that:Â 1.Â I have reviewed this Quarterly Report on Form 10-Q of General Mills, Inc.; 2.Â BasedÂ onÂ myÂ knowledge,Â thisÂ reportÂ doesÂ notÂ containÂ anyÂ untrueÂ statementÂ ofÂ aÂ materialÂ factÂ orÂ omitÂ toÂ stateÂ aÂ materialÂ fact necessaryÂ to makeÂ the statementsÂ made,Â in lightÂ of theÂ circumstances underÂ which suchÂ statements wereÂ made,Â not

misleading with respect to the period covered by this report; 3.Â BasedÂ onÂ myÂ knowledge,Â theÂ financialÂ statements,Â andÂ otherÂ financialÂ informationÂ includedÂ inÂ thisÂ report,Â fairlyÂ presentÂ inÂ all materialÂ respectsÂ theÂ financialÂ condition,Â resultsÂ ofÂ operationsÂ andÂ cashÂ flowsÂ ofÂ theÂ registrantÂ asÂ of,Â andÂ for,Â theÂ periods presented in this report; 4.Â The registrantâ€™sÂ other certifying officerÂ and I are responsibleÂ for establishing andÂ maintaining disclosure controlsÂ and procedures (asÂ definedÂ inÂ ExchangeÂ ActÂ RulesÂ 13a-15(e)Â andÂ 15d-15(e))Â andÂ internalÂ controlÂ overÂ financialÂ reportingÂ (asÂ definedÂ in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a)Â designed suchÂ disclosure controlsÂ and procedures,Â or causedÂ such disclosureÂ controls andÂ procedures toÂ be designedÂ under ourÂ supervision,Â toÂ ensureÂ thatÂ materialÂ informationÂ relatingÂ toÂ theÂ registrant,Â includingÂ itsÂ consolidatedÂ subsidiaries,Â is made known to us by others within those entities, particularly during the periodÂ in which this report is being prepared; (b)Â designedÂ suchÂ internalÂ controlÂ overÂ financialÂ reporting,Â orÂ causedÂ suchÂ internalÂ controlÂ overÂ financialÂ reportingÂ toÂ be designedÂ underÂ ourÂ supervision,Â toÂ provideÂ reasonableÂ assuranceÂ regardingÂ theÂ reliabilityÂ ofÂ financialÂ reportingÂ andÂ the preparation of financial statements for external purposes in accordanceÂ with generally accepted accounting principles; (c)Â evaluatedÂ theÂ effectivenessÂ ofÂ theÂ registrantâ€™sÂ disclosureÂ controlsÂ andÂ proceduresÂ andÂ presentedÂ inÂ thisÂ reportÂ our conclusionsÂ about theÂ effectivenessÂ of theÂ disclosureÂ controls andÂ procedures,Â as ofÂ the endÂ of theÂ period coveredÂ by this report based on such evaluation; and (d)Â disclosedÂ inÂ thisÂ reportÂ anyÂ changeÂ inÂ theÂ registrantâ€™sÂ internalÂ controlÂ overÂ financialÂ reportingÂ thatÂ occurredÂ duringÂ the registrantâ€™sÂ mostÂ recentÂ fiscalÂ quarterÂ (theÂ registrantâ€™sÂ fourthÂ fiscalÂ quarterÂ inÂ theÂ caseÂ ofÂ anÂ annualÂ report)Â thatÂ has materially affected, or is reasonably likely to materially affect,Â the registrantâ€™s internal control overÂ financial reporting; and 5.Â TheÂ registrantâ€™sÂ otherÂ certifyingÂ officerÂ andÂ IÂ haveÂ disclosed,Â basedÂ onÂ ourÂ mostÂ recentÂ evaluationÂ ofÂ internalÂ controlÂ over financialÂ reporting,Â toÂ theÂ registrantâ€™sÂ auditorsÂ andÂ theÂ auditÂ committeeÂ ofÂ theÂ registrantâ€™sÂ boardÂ ofÂ directorsÂ (orÂ persons performing the equivalent functions): (a)Â all significantÂ deficienciesÂ andÂ materialÂ weaknesses inÂ theÂ designÂ or operationÂ of internalÂ controlÂ overÂ financial reporting whichÂ areÂ reasonablyÂ likelyÂ toÂ adverselyÂ affectÂ theÂ registrantâ€™sÂ abilityÂ toÂ record,Â process,Â summarizeÂ andÂ reportÂ financial information; and (b)Â anyÂ fraud,Â whetherÂ orÂ notÂ material,Â thatÂ involvesÂ managementÂ orÂ otherÂ employeesÂ whoÂ haveÂ aÂ significantÂ roleÂ inÂ the registrantâ€™s internal controlÂ over financial reporting. Date: September 18, 2024 /s/ Kofi A. BruceÂ Kofi A. BruceÂ Chief Financial OfficerÂ EX-32.1 7 d874379dex321.htm EX-32.1 EX-32.1 Â 1 Exhibit 32.1I,Â JeffreyÂ L.Â Harmening,Â ChiefÂ ExecutiveÂ OfficerÂ ofÂ GeneralÂ Mills,Â Inc.Â (theÂ â€œCompanyâ€),Â certify,Â pursuantÂ toÂ SectionÂ 906Â ofÂ the Sarbanes-Oxley Act of 2002, 18 U.S.C. Section 1350, that: (1)Â the QuarterlyÂ Report onÂ Form 10-QÂ of theÂ Company forÂ the fiscal quarterÂ ended AugustÂ 25, 2024Â (the â€œReportâ€)Â fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934;Â and (2)Â the informationÂ contained inÂ the ReportÂ fairly presents,Â in allÂ material respects,Â the financialÂ condition andÂ results ofÂ operations of the Company. Dated: September 18, 2024 /s/ Jeffrey L. HarmeningÂ Jeffrey L. Harmening Chief Executive OfficerÂ EX-32.2 8 d874379dex322.htm EX-32.2 EX-32.2 Â 1 Exhibit 32.2I, KofiÂ A. Bruce,Â Chief FinancialÂ OfficerÂ of GeneralÂ Mills, Inc.Â (the â€œCompanyâ€),Â certify,Â pursuantÂ to SectionÂ 906 ofÂ the Sarbanes-Oxley Act of 2002, 18 U.S.C. Section 1350, that: (1)Â the QuarterlyÂ Report onÂ Form 10-QÂ of theÂ Company forÂ the fiscal quarterÂ ended AugustÂ 25, 2024Â (the â€œReportâ€)Â fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934;Â and (2)Â the informationÂ contained inÂ the ReportÂ fairly presents,Â in allÂ material respects,Â the financialÂ condition andÂ results ofÂ operations of the Company. Dated: September 18, 2024 /s/ Kofi A. BruceÂ Kofi A. Bruce Chief Financial Officer EX-101.SCH 9 gis-20240825.xsd XBRL TAXONOMY EXTENSION SCHEMA 003000 - Statement - Consolidated Balance Sheets link:calculationLink link:definitionLink link:presentationLink 003500 - Statement - Consolidated Balance Sheets (Parenthetical) link:calculationLink link:definitionLink link:presentationLink 001000 - Statement - Consolidated Statements of Earnings link:calculationLink link:definitionLink link:presentationLink 005000 - Statement - Consolidated Statements of Cash Flows link:calculationLink link:definitionLink link:presentationLink 004000 - Statement - Consolidated Statements of Total Equity link:calculationLink link:definitionLink link:presentationLink 004500 - Statement - Consolidated Statements of Total Equity (Parenthetical) link:calculationLink link:definitionLink link:presentationLink 010100 - Disclosure - Background link:calculationLink link:definitionLink link:presentationLink 010300 - Disclosure - Restructuring, Impairment, And Other Exit Costs link:calculationLink link:definitionLink link:presentationLink 010400 - Disclosure - Goodwill And Other Intangible Assets link:calculationLink link:definitionLink link:presentationLink 010700 - Disclosure - Debt link:calculationLink link:definitionLink link:presentationLink 010800 - Disclosure - Noncontrolling Interests link:calculationLink link:definitionLink link:presentationLink 010900 - Disclosure - Stockholders' Equity link:calculationLink link:definitionLink link:presentationLink 011000 - Disclosure - Stock Plans link:calculationLink link:definitionLink link:presentationLink 011100 - Disclosure - Earnings Per Share link:calculationLink link:definitionLink link:presentationLink 011400 - Disclosure - Retirement And Postemployment Benefits link:calculationLink link:definitionLink link:presentationLink 011500 - Disclosure - Income Taxes link:calculationLink link:definitionLink link:presentationLink 011700 - Disclosure - Business Segment And Geographic Information link:calculationLink link:definitionLink link:presentationLink 010200 - Disclosure - Acquisition And Divestiture link:calculationLink link:definitionLink link:presentationLink 010600 - Disclosure - Risk Management Activities link:calculationLink link:definitionLink link:presentationLink 031400 - Disclosure - Retirement And Postemployment Benefits (Tables) link:calculationLink link:definitionLink link:presentationLink 040100 - Disclosure - Background (Details) link:calculationLink link:definitionLink link:presentationLink 040200 - Disclosure - Acquisition And Divestiture (Narrative) (Details) link:calculationLink link:definitionLink link:presentationLink 040300 - Disclosure - Restructuring, Impairment, and Other Exit Costs (Narrative) (Details) link:calculationLink link:definitionLink link:presentationLink 030400 - Disclosure - Goodwill And Other Intangible Assets (Tables) link:calculationLink link:definitionLink link:presentationLink 040400 - Disclosure - Goodwill and Other Intangible Assets (Narrative) (Details) link:calculationLink link:definitionLink link:presentationLink 030600 - Disclosure - Risk Management Activities (Tables) link:calculationLink link:definitionLink link:presentationLink 040600 - Disclosure - Risk Management Activities (Narrative) (Details) link:calculationLink link:definitionLink link:presentationLink 030700 - Disclosure - Debt (Tables) link:calculationLink link:definitionLink link:presentationLink 040700 - Disclosure - Debt (Narrative) (Details) link:calculationLink link:definitionLink link:presentationLink 030900 - Disclosure - Stockholders' Equity (Tables) link:calculationLink link:definitionLink link:presentationLink 040900 - Disclosure - Stockholders' Equity (Narrative) (Details) link:calculationLink link:definitionLink link:presentationLink 031000 - Disclosure - Stock Plans (Tables) link:calculationLink link:definitionLink link:presentationLink 041000 - Disclosure - Stock Plans (Narrative) (Details) link:calculationLink link:definitionLink link:presentationLink 031100 - Disclosure - Earnings Per Share (Tables) link:calculationLink link:definitionLink link:presentationLink 041100 - Disclosure - Earnings Per Share (Schedule Of Basic And Diluted EPS And Stock Options And Restricted Units Not Dilutive) (Details) link:calculationLink link:definitionLink link:presentationLink 031700 - Disclosure - Business Segment And Geographic Information (Tables) link:calculationLink link:definitionLink link:presentationLink 030300 - Disclosure - Restructuring, Impairment, And Other Exit Costs (Tables) link:calculationLink link:definitionLink link:presentationLink 002000 - Statement - Consolidated Statements of Comprehensive Income link:calculationLink link:definitionLink link:presentationLink 040603 - Disclosure - Risk Management Activities (Schedule Of Unallocated Corporate items) (Details) link:calculationLink link:definitionLink link:presentationLink 040701 - Disclosure - Debt (Schedule Of Components Of Notes Payable) (Details) link:calculationLink link:definitionLink link:presentationLink 041407 - Disclosure - Retirement And Postemployment Benefits (Components Of Net Periodic Benefit Expense(Income)) (Details) link:calculationLink link:definitionLink link:presentationLink 041701 - Disclosure - Business Segment And Geographic Information (Operating Segment Results) (Details) link:calculationLink link:definitionLink link:presentationLink 041702 - Disclosure - Business Segment And Geographic Information (Net Sales By Class Of Similar Products) (Details) link:calculationLink link:definitionLink link:presentationLink 040303 - Disclosure - Restructuring, Impairment, and Other Exit Costs (Rollforward Of Restructuring And Other Exit Cost Reserves) (Details) link:calculationLink link:definitionLink link:presentationLink 040401 - Disclosure - Goodwill and Other Intangible Assets (Components Of Goodwill And Other Intangible Assets) (Details) link:calculationLink link:definitionLink link:presentationLink 040402 - Disclosure - Goodwill and Other Intangible Assets (Changes In Carrying Amount Of Goodwill) (Details) link:calculationLink link:definitionLink link:presentationLink 040403 - Disclosure - Goodwill and Other Intangible Assets (Changes In Carrying Amount Of Other Intangible Assets) (Details) link:calculationLink link:definitionLink link:presentationLink 040902 - Disclosure - Stockholders' Equity (Schedule Of Total Comprehensive Income (Loss) (Details) link:calculationLink link:definitionLink link:presentationLink 040903 - Disclosure - Stockholders' Equity (Schedule Of Accumulated Other Comprehensive Income (Loss) (Details) link:calculationLink link:definitionLink link:presentationLink 041003 - Disclosure - Stock Plans (Schedule Of Estimated Fair Value Of Stock Options Granted And The Assumptions Used For The Black-Scholes Option-Pricing Model) (Details) link:calculationLink link:definitionLink link:presentationLink 041002 - Disclosure - Stock Plans (Net Cash Proceeds And Intrinsic Value Of Options Exercised) (Details) link:calculationLink link:definitionLink link:presentationLink 040702 - Disclosure - Debt (Schedule Of Fee-Paid Committed And Uncommitted Credit Lines) (Details) link:calculationLink link:definitionLink link:presentationLink 040302 - Disclosure - Restructuring, Impairment, and Other Exit Costs (Restructuring, Impairment Charges And Project-Related Costs) (Details) link:calculationLink link:definitionLink link:presentationLink 011600 - Disclosure - Contingencies link:calculationLink link:definitionLink link:presentationLink 000001 - Document - Cover Page link:calculationLink link:definitionLink link:presentationLink 041001 - Disclosure - Stock Plans (Schedule Of Compensation Expense Related To Stock-Based Payments) (Details) link:calculationLink link:definitionLink link:presentationLink 011201 - Disclosure - Share Repurchases link:calculationLink link:definitionLink link:presentationLink 031203 - Disclosure - Share Repurchases (Tables) link:calculationLink link:definitionLink link:presentationLink 041201 - Disclosure - Share Repurchases (Share Repurchases) (Details) link:calculationLink link:definitionLink link:presentationLink 011300 - Disclosure - Statements Of Cash Flows link:calculationLink link:definitionLink link:presentationLink 031300 - Disclosure - Statements Of Cash Flows (Tables) link:calculationLink link:definitionLink link:presentationLink 041301 - Disclosure - Statements of Cash Flows (Consolidated Statements of Cash Flows) (Details) link:calculationLink link:definitionLink link:presentationLink 010500 - Disclosure - Inventories link:calculationLink link:definitionLink link:presentationLink 030500 - Disclosure - Inventories (Tables) link:calculationLink link:definitionLink link:presentationLink 040501 - Disclosure - Inventories (Schedule Of Components Of Inventories) (Details) link:calculationLink link:definitionLink link:presentationLink 040800 - Disclosure - Noncontrolling Interests (Narrative) (Details) link:calculationLink link:definitionLink link:presentationLink 041004 - Disclosure - Stock Plans (Schedule Of Grant Date Fair Value Of Restricted Stock Unit Awards Activity) (Details) link:calculationLink link:definitionLink link:presentationLink 041801 - Disclosure - Insider Trading Arrangements (Details) link:calculationLink link:definitionLink link:presentationLink EX-101.CAL 10 gis-20240825_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.DEF 11 gis-20240825_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 12 gis-20240825_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Less accumulated amortization Less accumulated amortization Accumulated other comprehensive loss Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax: Additional paid-in capital Additional paid-in capital equity Dividends received Distributions of earnings from joint ventures Pre-tax gain to be reclassified from AOCI to net interest during next fiscal year Interest Rate Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months, Net Manufacturing Asset Impairment Charges Other Asset Impairment Charges Assets held for sale Total Disposal Group, Including Discontinued Operation, Assets current Consolidated Balance Sheets [Abstract] Earnings per share - basic Business Acquisition [Axis] Business Acquisition Acquiree [Domain] Business Acquisition [Line Items] Schedule of Business Acquisitions by Acquisition [Table] Total Cash and cash equivalents Cash and cash equivalents - end of year Cash and cash equivalents - beginning of year Restructuring charges, cash Payments for Restructuring Acquisition, net of cash acquired Aggregate purchase price in cash Payments to Acquire Businesses, Gross Net cash interest payments Cash interest payments Interest Paid, Net Receivables Increase (Decrease) Receivables Inventories Increase (Decrease) Inventories Increase (Decrease) in Prepaid Expense and Other Assets Prepaid expenses and other current assets Change in notes payable Accounts payable Change in Accounts payable Changes in current assets and liabilities Changes in current assets and liabilities, excluding the effects of acquisitions and divestitures Changes in current assets and liabilities Cash flow from changes in current assets and liabilities, excluding the effects of acquisitions and divestitures: Commercial Paper [Member] U.S. commercial paper [Member] Shares Authorized Common stock, shares authorized Common stock, shares issued Beginning Balance, Common Stock, Shares, Issued Ending Balance, Common Stock, Shares, Issued Common Stock, Value Common stock, 754.6 shares issued, $0.10 par value Share-based Compensation, Allocation and Classification in Financial Statements [Abstract] Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive income attributable to General Mills Total comprehensive income attributable to General Mills Comprehensive income attributable to General Mills Cost of sales Cost of sales Foreign Currency Translation Adjustment Net Of Tax Foreign currency translation adjustments Total current liabilities Total current liabilities Current liabilities Current liabilities: Current portion of long-term debt Current portion of long-term debt Long-term Debt and Capital Lease Obligations, Current Customer Relationships [Member] Total long-term debt Long-term debt Total long-term debt Debt Debt Instrument, Covenant Compliance Covenant compliance Debt Instrument, Interest Rate, Stated Percentage Fixed interest rate percentage Debt Instrument, Maturity Date Maturity date Debt Instrument [Line Items] Debt Instrument [Table] Derivative, Notional Amount Pay-floating swaps - notional amount Derivative [Line Items] Derivative [Table] Earnings per share - diluted Disposal Groups, Including Discontinued Operations, Name [Domain] Disposal Group Name [Axis] After-tax earnings from joint ventures After-tax earnings from joint ventures Stock-based compensation Revenue from External Customers by Products and Services [Table Text Block Net Sales By Class Of Similar Products Equity Swap [Member] Inventory Finished Goods And Work In Process Finished goods Finite Lived Intangible Finite Lived Intangible Assets By Major Class [Axis] Unrealized Gain (Loss) on Investments [Abstract] Unrealized (loss) gain from: Gain (Loss) on Price Risk Derivative Instruments Not Designated as Hedging Instruments Net (loss) gain on mark-to-market valuation of certain commodity positions Goodwill [Line Items] Schedule Of Goodwill [Table] Goodwill Impairment Loss Goodwill impairment Impairment charge Impairment of Intangible Assets Impairment of intangible assets Consolidated Statements of Earnings [Abstract] Income Taxes Disclosure Income Taxes Income Taxes Paid, Net Cash paid for income taxes Net income tax payments Incremental Common Shares Attributable to Dilutive Effect of Share-based Payment Arrangements Incremental share effect Indefinite Lived Intangible Assets [Domain] Indefinite Lived Intangible Assets By Major Class [Axis] Indefinite Lived Intangible Assets By Major Class [Line Items] Other intangible assets Beginning balance - carrying value Ending balance - carrying value Other intangible assets Carrying value of indefinite-lived intangible assets Carrying Value of Intangible Asset Franchise agreements, customer relationships and other finite-lived intangibles Customer relationships and other finite-lived intangibles Finite-lived intangible assets, net Intangible assets subject to amortization, net Finite-Lived Intangible Assets, Net [Abstract] Intangible assets subject to amortization: Beginning balance Ending balance Goodwill Indefinite-Lived Intangible Assets, Excluding Goodwill [Abstract] Intangible assets not subject to amortization: Brands and other indefinite-lived intangibles Brand asset retained Interest, net Interest, net Interest Expense Net interest expense Interest Rate Swap [Member] Inventory LIFO Reserve Excess of FIFO over LIFO cost Inventories Total Total liabilities Total liabilities LiabilitiesAndStockholdersEquity Total liabilities and equity LIABILITIES AND EQUITY Line of Credit Facility, Covenant Compliance Compliance with credit facility covenants Line of Credit Facility, Description Line of Credit Facility, Maximum Borrowing Capacity Facility Amount Line of Credit Facility [Line Items] Line of Credit Facility [Table] Line of Credit [Member] Committed Credit Facilities [Member] Line of Credit Borrowed Amount Contingencies [Abstract] Noncontrolling interests Distributions to noncontrolling interest holders Distributions to noncontrolling interest holders Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Noncontrolling Interest [Line Items] Noncontrolling Interest Disclosure [Text Block] Noncontrolling Interests Noncontrolling Interest [Table] Related Party [Axis] Net Cash Provided by (Used in) Financing Activities Net cash used by financing activities Cash Flows - Financing Activities Net Cash Provided by (Used in) Investing Activities Net cash used by investing activities Cash Flows - Investing Activities Net Cash Provided by (Used in) Operating Activities Net cash provided by operating activities Cash Flows - Operating Activities Payment for (Proceeds From) Hedge Financing Activities Settled amount Net Income (Loss) Attributable to Parent Net earnings attributable to General Mills Net earnings, including earnings attributable to noncontrolling interests Net earnings attributable to General Mills Notes Payable To Banks [Member] Financial Institutions [Member] Operating profit Operating profit Defined Benefit Plans Net Unamortized Gain Loss Arising During Period Net Of Tax Net actuarial gain (loss) Net actuarial income (loss) Defined Benefit Plans Net Unamortized Gain Loss Arising During Period Tax Net actuarial gain (loss) Other Comprehensive Income (Loss), Tax [Abstract] Other comprehensive (loss) income, tax: Other Comprehensive Income (Loss), Tax Other comprehensive (loss) income, tax Unrealized Holding Gain Loss On Securities Arising During Period Net Of Tax Securities Unrealized Holding Gain Loss On Securities Arising During Period Tax Securities Other, net Payments for (proceeds from) other investing activities Other, net Proceeds from (payments for) other financing activities Other Postretirement Benefit Plans [Member] Dividends paid Dividends paid Pension and other postretirement benefit plan costs Retirement And Postemployment Benefits Defined Benefit Pension Plans [Member] Amortization of losses Amortization of losses (gains) Amortization of prior service costs (credits) Defined Benefit Plan,

Amortization of Prior Service Cost (Credit) Defined Benefit Plan Net Periodic Benefit Cost [Abstract] Components of Net Periodic Benefit Cost [Abstract] Expected return on plan assets Expected return on plan assets Interest cost Defined Benefit Plan Net Periodic Benefit Cost Net expense (income) Service cost Service Cost Defined Benefit Plan Disclosure [Line Items] Schedule of Defined Benefit Plans Disclosures [Table] Preferred Stock, Shares Authorized Cumulative preference stock, shared authorized Commodity Price Risk [Abstract] Proceeds from Issuance of Common Stock Equity issuance Proceeds from common stock issued Proceeds from Issuance of long-term debt Issuance of long-term debt Cash received on sale Proceeds from divestitures, net of cash divested Proceeds from Divestiture of Businesses Proceeds from Sale of Property, Plant and Equipment Proceeds from disposal of land, buildings, and equipment Proceeds from sale of long-lived assets Proceeds from Short-term Debt Proceeds from common stock issued on exercised options Net cash proceeds Land, buildings, and equipment Total Book value of long-lived assets Carrying value Purchases of land, buildings, and equipment Purchases of land, buildings, and equipment Other Inventory Purchased Goods Grain Inventory Raw Materials And Supplies Raw materials and packaging Receivables Total Related Party [Domain] Repayment of long-term debt Payment of long-term debt Purchases of common stock for treasury Purchases of common stock for treasury Restructuring charges Restructuring, impairment, and other exit costs Total restructuring and impairment (recoveries) charges Restructuring charges recognized Restructuring Charges [Member] Restructuring, Impairment and Other Exit Costs [Member] Restructuring, Impairment, and Other Exit Costs Disclosure Restructuring, Impairment, And Other Exit Costs Restructuring Reserve Reserve beginning balance Reserve ending balance Restructuring and other exit costs reserve Restructuring and Related Activities, Completion Date Restructuring action completion date Restructuring, impairment, and other exit costs Total Restructuring, impairment, and other exit costs Retained earnings equity Retained earnings Retained earnings Inventory Disclosure [Text Block] Inventories Schedule Of Compensation Expense Related To Stock-Based Payments Schedule of Goodwill [Text Block] Changes In Carrying Amount Of Goodwill Schedule of Line of Credit Facilities [Table Text Block] Schedule Of Fee-Paid Committed and Uncommitted Credit Lines Disclosure Of Share Based Compensation Arrangements By Share Based Payment Award [Text Block] Schedule Of Grant Date Fair Value Of Restricted Stock Unit Awards Activity Schedule of Short-term Debt [Table Text Block] Schedule Of Components Of Notes Payable Business Segment And Geographic Information Schedule Of Segment Reporting Information By Segment Text Block Operating Segment Results Operating segment results Segment Reporting Information [Line Items] Financial information by geographic area Schedule of Segment Reporting Information by Segment [Table] Selling, general, and administrative expenses Selling, general, and administrative expenses Employee Service Share-based Compensation, Nonvested Awards, Total Compensation Cost Not yet Recognized Unrecognized compensation expense related to non-vested stock options, restricted stock units, and performance share units Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Vested In Period Total Fair Value Total grant date fair value Share Based Compensation Arrangement By Share Based Payment Award Options Exercises In Period Total Intrinsic Value Intrinsic value of options exercised Estimated fair values of stock options granted Dividend yield Expected volatility Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions Method Used Fair Value Assumptions Method Used Risk-free interest rate Equity Award [Domain] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Short Term Debt Type Domain Weighted Average Interest Rate Short Term Debt Type [Axis] Short-term Debt [Line Items] Schedule Of Short Term Debt [Table] Notes payable Total Consolidated Statements of Cash Flows [Abstract] Consolidated Statements of Comprehensive Income [Abstract] Consolidated Statements of Total Equity [Abstract] Payment of stock issuance costs Stockholders' equity: Stockholders' Equity Disclosure Stockholders' Equity Subsequent Event Type [Axis] Subsequent Event Type [Domain] Goodwill And Other Intangible Assets Statements Of Cash Flows [Abstract] Swap [Member] Total current assets Total current assets Current assets: Stock Issued During Period, Shares, Treasury Stock Reissued Stock compensation plans, shares (includes income tax benefits) Stock compensation plans Stock compensation plans, value (includes income tax benefits) Stock Issued During Period, Value, Treasury Stock Reissued Stock compensation plans Weighted Average Number Of Diluted Shares Outstanding Average number of common shares - diluted EPS Weighted Average Number Of Shares Outstanding Basic Average number of common shares - basic EPS Common Stock, $.10 par value [Member] Common Stock [Member] Total assets Total assets Other current liabilities Total Other liabilities Total Cash dividends declared per share Financial Instruments [Domain] Type of Restructuring [Domain] Employee Severance [Member] Severance [Member] Contract Termination [Member] Restructuring Reserve [Line Items] Schedule Of Restructuring And Related Costs [Text Block] Restructuring And Impairment Charges Schedule of Restructuring and Related Costs [Table] Restructuring and Related Cost [Line Items] Restructuring, Impairment, and Other Exit Costs [Line Items] Stock Plans Statement [Table] Restructuring Reserve [Roll Forward] ASSETS Statement [Line Items] Level 2 [Member] Level 3 [Member] Stockholders' Equity [Abstract] Risk Management Activities [Abstract] Class of Stock [Domain] Common stock in treasury at cost, Value Common stock in treasury, at cost, shares of 198.8 and 195.5 Cash Flow Supplemental Disclosures [Text Block] Statements Of Cash Flows Other Comprehensive Income (Loss) Before Tax [Abstract] Other comprehensive income (loss), before tax: Accumulated Other Comprehensive Income Loss Available For Sale Securities Adjustment Net Of Tax Securities Stockholders Equity, Period Increase (Decrease) Stockholders Equity, Period Increase (Decrease) Schedule Of Treasury Stock By Class [Text Block] Share Repurchases Other assets Total Antidilutive Securities Excluded From Computation Of Earnings Per Share Amount Anti-dilutive stock options, restricted stock units, and performance share units Earnings Per Share [Abstract] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Stock Options And Restricted Units Not Dilutive Earnings Per Share, Diluted, Other Disclosures [Abstract] Other Disclosures [Abstract] Acquisitions Goodwill, Acquired During Period Goodwill Written Off Related to Sale of Business Unit Divestitures Rollforward Of Restructuring And Other Exit Cost Reserves Earnings before income taxes and after-tax earnings from joint ventures Earnings before income taxes and after-tax earnings from joint ventures Class of Stock [Axis] Deferred Income Taxes and Tax Credits Deferred income taxes Common Stock, Par Or Stated Value Per Share Common stock, par value per share Foreign currency translation Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss) Arising During Period, Net of Tax Foreign Currency Translation Gain Loss Arising During Period Tax Foreign currency translation Total stockholders' equity balance sheet Total stockholders' equity Stockholders' equity beginning balance Stockholders' equity ending balance Income taxes Total income taxes Tax Benefit Pension and other postretirement benefit plan contributions Pension and other postretirement benefit plan contributions Repurchase Agreements and Similar Transactions, Maturity Periods [Axis] Repurchase Agreements and Similar Transactions, Maturity Periods [Domain] Stockholders' Equity, Number of Shares, Par Value and Other Disclosures [Abstract] Stockholders' Equity, Number of Shares Dividends per share Comprehensive Income: Noncontrolling Interest, Decrease from Redemptions or Purchase of Interests Acquisition of interest in subsidiary Minority Interest, Change in Redemption Value Decrease in redemption value of redeemable interest Statement Equity Components [Axis] Additional Paid-In Capital [Member] Retained Earnings [Member] Accumulated Other Comprehensive Income (Loss) [Member] Accumulated Other Comprehensive Loss [Member] Total Stockholders' Equity [Domain] Equity Component [Domain] Restructuring, impairment, and other exit costs Restructuring Costs and Asset Impairment Charges Restructuring, impairment, and other exit costs Employee Stock Option [Member] Stock Options [Member] Stock options [Member] Indefinite-lived Intangible Assets Written Off Related to Sale of Business Unit Divestiture Unearned compensation related to stock unit awards Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures Treasury Stock, Shares, Acquired Shares purchased, including excise tax of $2.2 and $4.2 million, shares Shares purchased Shares of common stock Stock Issued During Period, Shares, Period Increase (Decrease) Stock Issued During Period, Shares, Period Increase (Decrease) Business Segments [Axis] Treasury Stock, Value, Acquired, Cost Method Shares purchased, including excise tax of $2.2 and $4.2 million, value Aggregate purchase price Share Based Compensation Arrangement By Share Based Payment Award Options Additional Disclosures [Abstract] Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions and Methodology [Abstract] Assumptions: Long-term debt, fair value Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Finite-Lived Intangibles Earnings Per Share Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net earnings, including earnings attributable to noncontrolling interests Net earnings, including earnings attributable to noncontrolling interests Net Income (Loss) Attributable to Noncontrolling Interest Net earnings attributable to noncontrolling interests Depreciation, Depletion and Amortization Depreciation and amortization Comprehensive Income, Net of Tax, Including Portion Attributable to Noncontrolling Interest Total comprehensive income Comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Comprehensive Income Net Of Tax Attributable To Noncontrolling Interest Total comprehensive income attributable to noncontrolling interests Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest Total equity Beginning Balance, equity Ending Balance, equity Equity Equity Noncontrolling Interests [Member] Sodiaal International Noncontrolling Interest [Member] Parent [Member] General Mills [Member] Dividends, Common Stock, Cash Cash dividends declared ($0.60 and $0.59 per share) Cash dividends declared Adjustments to reconcile net earnings to net cash provided by operating activities: Long-term Debt Type [Axis] Accounts payable Long-term Debt Type [Domain] Earned compensation Adjustments to Additional Paid in Capital, Share-based Compensation, Requisite Service Period Recognition Impairment charge Impairment charge Payments For Previous Acquisition Payment of acquisition amount heldback Prepaid Expense and Other Assets, Current Prepaid expenses and other current assets Purchase accounting adjustment Redeemable Noncontrolling Interest, Equity, Fair Value [Abstract] Redeemable Interest Redeemable Noncontrolling Interest, Equity, Other, Fair Value Beginning Balance, Redeemable Noncontrolling Interest, Equity, Other, Fair Value Ending Balance, Redeemable Noncontrolling Interest, Equity, Other, Fair Value Redeemable interest Redeemable interest value Segment [Domain] Significant Reconciling Items [Member] Administrative Functions [Member] Operating Segments [Member] Fair Value Hierarchy [Domain] Increase (Decrease) in Restructuring Reserve Utilized in fiscal 2024 Other Operating Activities, Cash Flow Statement Other, net Product Information [Line Items] Risks and Uncertainties [Line Items] Schedule of Product Information [Table] Goodwill Impaired Accumulated Impairment Loss Accumulated impairment losses Background [Abstract] Noncontrolling Interest, Decrease from Deconsolidation Divestiture Acquisition And Divestiture [Abstract] Mergers, Acquisitions and Dispositions Disclosures [Text Block] Acquisition And Divestiture Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas [Table Text Block] Financial Information By Geographic Area Fair Value, Hierarchy [Axis] Components Of Goodwill And Other Intangible Assets Schedule of Intangible Assets and Goodwill [Table Text Block] Schedule of Inventory, Current [Table Text Block] Schedule Of Components Of Inventories Loss Contingency Disclosures Contingencies Income Taxes [Abstract] Goodwill And Other Intangible Assets [Abstract] Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Consolidated Statements Of Cash Flows Supplemental Disclosures Inventories [Abstract] Debt [Abstract] Retirement And Postemployment Benefits [Abstract] Risk Management Activities Schedule of Comprehensive Income (Loss) [Table Text Block] Schedule of Total Comprehensive Income (Loss) Components Of Net Periodic Benefit Expense (Income) Schedule of Net Benefit Costs [Table Text Block] Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions Schedule Of Estimated Fair Value Of Stock Options Granted And The Assumptions Used For The Black-Scholes Option-Pricing Model Treasury Stock [Text Block] Share Repurchases Stock Plans [Abstract] Restructuring, Impairment, And Other Exit Costs [Abstract] Background Schedule Of Accumulated Other Comprehensive Income (Loss) Defined Benefit Plan, Other Costs Other adjustments Restricted Stock Units (RSUs) [Member] Restricted Stock, Restricted Stock Units, and Other [Member] Restricted stock units and performance share units [Member] Restructuring Reserve by Type of Restructuring [Axis] Restructuring Cost and Reserve [Axis] Noncontrolling Interests [Abstract] Business Segment And Geographic Information [Abstract] Stock Repurchase Program, Number of Shares Authorized to be Repurchased Number of shares of common stock authorized for repurchase Type of Adoption [Domain] Unrealized Gain (Loss) on Interest Rate Cash Flow Hedges, Pretax, Accumulated Other Comprehensive Income (Loss) Pre-tax hedge gain (loss) in AOCI Increase (Decrease) in Other Current Liabilities Other current liabilities Derivative Instruments Risk [Axis] Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule Of Basic And Diluted EPS Adjustments for New Accounting Pronouncements [Axis] Other Restructuring [Member] Other costs [Member] Defined Benefit Plan, Accumulated Other Comprehensive Income Net Gains (Losses), after Tax Net actuarial loss Defined Benefit Plan, Accumulated Other Comprehensive Income Net Prior Service Cost (Credit), after Tax Prior service credits Restructuring Plan [Axis] Restructuring Plan [Domain] Changes In Carrying Amount Of Other Intangible Assets Schedule Of Indefinite-Lived Intangible Assets [Table Text Block] Schedule of Indefinite-Lived Intangible Assets [Table] Financial Instrument [Axis] Performance Shares [Member] Performance Share Units [Member] Plan Name [Axis] Plan Name [Domain] Award Type [Axis] Subsequent Event [Member] Income Statement Location [Axis] Income Statement Location[Domain] Treasury Lock [Member] Energy Related Derivative [Member] Credit Facility [Axis] Credit Facility [Domain] Gain (Loss) on Disposition of Business Pre-tax gain (loss) on sale of business Divestitures gain, net Goodwill and other intangibles Intangible Assets, Net, Including Goodwill Total Future amortization expense, year one Future amortization expense, year two Future amortization expense, year three Future amortization expense, year four Future amortization expense, year five Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Expected Term Expected term Employee Service Share-based Compensation, Nonvested Awards, Total Compensation Cost Not Yet Recognized, Period for Recognition Unrecognized compensation expense on non-vested awards, weighted average period of recognition Line of Credit Facility, Expiration Date Expiration date of credit facility Corporate and Other [Member] Other Comprehensive Income (Loss), Pension and Other Postretirement Benefit Plans, Net Unamortized Gain (Loss) Arising During Period, before Tax Net actuarial gain (loss) Defined Benefit Plan, Recognized Net Gain (Loss) Due to Settlements and Curtailments Settlement or curtailment (gains) losses Increase (Decrease) in Fair Value of Hedged Item in Price Risk Fair Value Hedge Net mark-to-market revaluation of certain grain inventories Securities Other Comprehensive Income (Loss), Available-for-sale Securities Adjustment, before Tax OtherComprehensiveIncomeLossBeforeTax Other comprehensive (loss) income, before tax Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax Foreign currency translation Foreign Exchange Contracts [Member] Commodity Contracts [Member] Cost of Sales [Member] Derivative Contract Type [Domain] Noncontrolling Interest, Increase from Subsidiary Equity Issuance Addition of noncontrolling interest Noncontrolling Interest, Increase from Sale of Parent Equity Interest Change in ownership interest Shares issued, price per share Debt Instrument Term Business Acquisition, Consideration Transferred Purchase price Reclassification Out Of Accumulated Other Comprehensive Income [Axis] Reclassification Out Of Accumulated Other Comprehensive Income [Domain] Reclassification Out Of Accumulated Other Comprehensive Income [Member] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Indefinite-Lived Intangible Assets Indefinite-Lived Intangible Assets Cumulative foreign currency translation adjustments from AOCI into earnings Foreign currency translation Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Reclassification Adjustment from AOCI, Realized upon Sale or Liquidation, Net of Tax Foreign currency translation Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Reclassification Adjustment from AOCI, Realized upon Sale or Liquidation, Tax Foreign currency translation Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, before Tax Securities Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, Net of Tax Securities Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, Tax Securities Other Comprehensive Income (Loss), Amortization Adjustment from AOCI, Pension and Other Postretirement Benefit Plans for Net Prior Service Cost (Credit) before Tax Amortization of losses and prior service costs Other Comprehensive Income (Loss), Amortization Adjustment from AOCI, Pension and Other Postretirement Benefit Plans for Net Prior Service Cost (Credit), Net of Tax Amortization of losses and prior service costs Other Comprehensive Income (Loss), Amortization Adjustment from AOCI, Pension and Other Postretirement Benefit Plans for Net Prior Service Cost (Credit), Tax Amortization of losses and prior service costs Corporate Non-Segment [Member] Unallocated Corporate Items [Member] Indefinite-lived Intangible Assets Acquired Acquired Indefinite-lived Intangible Asset, Amount Acquisitions Intangible asset Disposal Group Including Discontinued Operation Consideration Sale price of businesses Fiscal Period Duration Annual Reporting Period Annual reporting period ended March 31 Long-term Debt and Capital Lease Obligations, Including Current Maturities Long-term debt, including current portion Long-term debt, carrying value Restructuring and Related Cost, Expected Cost Expected net expense of restructuring action Restructuring And Related Cost Expected Cost Remaining Expected restructuring charges Deferred Income Tax Liabilities, Net Deferred income taxes Deferred income taxes Accounting Standards Update 2014-09 [Member] Treasury Stock Common [Member] Common Stock in Treasury [Member] Shares held in the treasury Beginning Balance, Treasury Stock, Shares Ending Balance, Treasury Stock, Shares Goodwill, Foreign Currency Translation Gain (Loss) Other activity, primarily foreign currency translation Other activity, primarily foreign currency translation Restructuring Reserve Accrual Adjustment Fiscal 2024 net recoveries, including foreign currency translation Postemployment Benefit Plans [Member] Net sales Total Net sales Net sales Retirement Plan Type [Axis] Retirement Plan Type [Domain] Effect of exchange rate changes on cash and cash equivalents Decrease in cash and cash equivalents Increase (decrease) in cash and cash equivalents Cash and cash equivalents - beginning of year Cash and cash equivalents - end of period Cash and cash equivalents Restricted Cash And Restricted Cash Equivalents Total Employee Service Share-based Compensation, Tax Benefit from Exercise of Stock Options Recognized tax windfall benefits related to the exercise of stock-

based awards Windfall tax benefits from stock-based payments Cash Proceeds Received and Tax Benefit from Share-based Payment Awards [Table Text Block] Net Cash Proceeds And Intrinsic Value Of Options Exercised Benefit plan non-service income Benefit plan non-service income Asset Pledged as Collateral [Member] Accumulated Other Comprehensive Income (Loss), Cumulative Changes in Net Gain (Loss) from Cash Flow Hedges Effect, Net of Tax After-tax gain (loss) in AOCI related to hedge derivatives Unrealized (loss) gain from hedge derivatives Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Hedge derivatives Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax Hedge derivatives Amount of (loss) gain recognized in other comprehensive income (OCI) Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, Tax Hedge derivatives Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax Hedge derivatives Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax Hedge derivatives Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, Tax Hedge derivatives Accounting Standards Update 2016-13 [Member] Pledged Status [Axis] Pledged Status [Domain] Cover [Abstract] Document Type Document Annual Report Document Quarterly Report Document Transition Report Entity Interactive Data Current Amendment Flag ICFR Auditor Attestation Flag Document Fiscal Year Focus Document Fiscal Period Focus Document Period End Date Entity Registrant Name Entity Central Index Key Entity File Number Entity Tax Identification Number Entity Incorporation State Country Code Current Fiscal Year End Date Entity Well Known Seasoned Issuer Entity Voluntary Filers Entity Current Reporting Status Entity Shell Company Entity Filer Category Entity Small Business Entity Emerging Growth Company Entity Public Float Entity Address Address Line 1 Entity Address City or Town Entity Address State or Province Entity Address Postal Zip Code City Area Code Local Phone Number Entity Listings [Table] Entity Listings [Line Items] Security 12b Title Trading Symbol Security Exchange Name Entity Common Stock, Shares Outstanding Documents Incorporated By Reference Auditor Name Auditor Location Auditor Firm Id Insider Trading Arrangements [Line Items] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Terminated Name Title Adoption Date Aggregate Available Scenario, Unspecified [Domain] Scenario, Forecast [Member] Forecast [Member] Statement, Scenario [Axis] Range [Axis] Range [Domain] Maximum [Member] Minimum [Member] Consolidation Items [Axis] Consolidation Items Domain Consolidated Entities [Axis] Consolidated Entities [Domain] Products and Services [Domain] Product or Service [Axis] Cumulative Effect Period Of Adoption [Axis] Cumulative Effect Period Of Adoption Cumulative Effect Period Of Adoption [Member] Investments in affiliates, net The net cash inflow (outflow) associated with the payments received (advances to) an entity in which the reporting entity shares control of the entity with another party or group. Repayments From (Advances to) Joint Ventures, Net Net (repayments) advances The amount of loss (gain) from commodity positions that was reclassified from unallocated corporate items to segment operating profit. Net Loss (Gain) on Commodity Positions Reclassified from Unallocated Corporate Items to Segment Operating Profit Net loss on commodity positions reclassified from unallocated corporate items to segment operating profit Net mark-to-market valuation of certain commodity positions recognized in unallocated corporate items Changes in the values of commodity derivatives that is recorded in unallocated corporate items. Net mark-to-market valuation of certain commodity positions recognized in unallocated corporate items Net Mark to Market Valuation of Certain Commodity Positions Recognized In Unallocated Corporate Items Other Exit Costs [Member] Charges, other than those for employee severence and and contract termination, resulting from the consolidation and relocation of operations, or the disposition or abandonment of operations or productive assets. Other Comprehensive Income Loss Net Of Tax Period Increase Decrease Including Portion Attributable To Noncontrolling And Redeemable Interests Other comprehensive (loss) income, net of tax This element represents Other Comprehensive Income (Loss), Net of Tax, for the period, including portion attributable to redeemable interest. Includes deferred gains (losses) on qualifying hedges, unrealized holding gains (losses) on available-for-sale securities, minimum pension liability, and cumulative translation adjustment. Other comprehensive loss, net of tax Comprehensive Income Net Of Tax Attributable To Redeemable Interest The change in redeemable interests of a business enterprise during a period from transactions and other events and circumstances from non-owner sources which are attributable to redeemable interests, if any. Comprehensive Income Net Of Tax Attributable To Redeemable Interest Total comprehensive income attributable to redeemable interests Comprehensive Income Net Of Tax Including Portions Attributable To Noncontrolling And Redeemable Interest The change in equity [net assets] of a business enterprise during a period from transactions and other events and circumstances from non-owner sources which are attributable to the economic entity, including both controlling (parent), noncontrolling interests, and redeemable interests. It includes all changes in equity during a period except those resulting from investments by owners and distributions to owners, including any and all transactions which are directly or indirectly attributable to that ownership interest in subsidiary equity which is not attributable to the parent. Total comprehensive income Total comprehensive income Noncontrolling And Redeemable Interest Period Additions Due To Acquisitions Addition of redeemable and noncontrolling interest Addition to balance of noncontrolling and redeemable interest in subsidiary during the reporting period due to acquisitions Schedule of Net Mark-to-Market Valuation of Certain Commodity Positions Recognized in Unallocated Corporate Items [Table Text Block] Schedule of Unallocated Corporate items Schedule of activity related to the net mark-to-market valuation of certain commodity positions including certain grain inventories recognized in unallocated corporate items. Fair Value Changes Pretax [Abstract] Other fair value changes: Reclassification To Earnings Pretax [Abstract] Reclassification to earnings: Fair Value Changes Tax [Abstract] Other fair value changes: Reclassification To Earnings Tax [Abstract] Reclassification to earnings: Other Comprehensive Income Net [Abstract] Other comprehensive (loss) income, net of tax: Fair Value Changes Net [Abstract] Other fair value changes: Reclassification To Earnings Net [Abstract] Reclassification to earnings: Pension Other Postretirement And Postemployment Benefits [Abstract] Pension, other postretirement, and postemployment benefits: Comprehensive Income, Net of Tax Portions Attributable to Noncontrolling and Redeemable Interest The change in equity [net assets] of a business enterprise during a period from transactions and other events and circumstances from non-owner sources which are attributable to noncontrolling and redeemable interests. It includes all changes in equity during a period except those resulting from investments by owners and distributions to owners, which are directly or indirectly attributable to that ownership interest in subsidiary equity which is not attributable to the parent. Comprehensive income attributable to noncontrolling interests Debt Instrument Covenant, Minimum Fixed Charge Coverage Ratio Represents the minimum fixed charge coverage ratio required to be maintained under certain credit facilities. Minimum fixed charge coverage ratio Distributions to Noncontrolling and Redeemable Interest Holders Payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling and redeemable interest holders. Distributions to noncontrolling interest holders Distributions to noncontrolling and redeemable interest holders Dividends paid under the terms of shareholder agreements Snacks [Member] Represents information pertaining to the snacks product category. Yogurt [Member] Represents information pertaining to the yogurt product category. Cereal [Member] Represents information pertaining to the cereal product category. Convenient meals [Member] Represents information pertaining to the convenient meals product category. Baking mixes and ingredients [Member] Represents information pertaining to the baking mixes and ingredients product category. Dough [Member] Represents information pertaining to the dough product category. Other Product [Member] Represents information pertaining to product categories classified as other. Other [Member] Super-premium ice cream [Member] Represents information pertaining to the super-premium ice cream product category. Minority Interest, Decrease from Distributions to Noncontrolling and Redeemable Interest Holders Decrease in noncontrolling and redeemable interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling and redeemable interest holders. Distributions to redeemable interest holder Accounts Payable to Suppliers that Utilize Third Party Service Carrying value as of the balance sheet date of obligations incurred and payable to suppliers that utilize a third party service to finance advances on our scheduled payments at the suppliers' sole discretion. Accounts payable to suppliers who utilize third party service Agricultural Related Derivative [Member] Derivative instrument whose primary underlying risk is tied to agricultural inputs. Treasury Stock Aggregate Value Acquired Shares purchased, aggregate Equity impact of the cost of common stock that was repurchased during the period, excluding the adjustment to reflect the average price per share of the previous shares purchased under an Accelerated Share Repurchase arrangement. Uncommitted Credit Facility [Member] Uncommitted Credit Facilities [Member] An arrangement with a lender whereby the lender agrees to make funding available to the borrower, but is under no obligation to provide a specific amount of money, and under which borrowings outstanding are less than one year. Schedule of at-Risk Brand Intangibles [Table Text Block] Schedule Of At-Risk Brand Intangibles Tabular disclosure of information related to at-risk brand intangibles with fair values not substantially in excess of their carrying values. This may include the carrying values of the associated assets and the percentage of fair values exceeding the carrying amounts of an intangible assets. Other Project Related Costs Project-related costs classified in cost of sales Other restructuring initiative project-related costs incurred during the reporting period that are not included in restructuring charges. 2017 Stock Compensation Plan [Member] 2017 Stock Compensation Plan Allocated Share-based Compensation Expense, Including Restructuring and Noncash Items Compensation expense related to stock-based payments Represents the expense recognized during the period arising from equity-based compensation arrangements (for example, shares of stock, unit, stock options or other equity instruments) with employees, directors and certain consultants qualifying for treatment as emmployees, including any applicable restructuring items and non-cash items. Long-Term Debt Agreements Containing Restrictive Covenants [Member] Asia and Latin America [Member] Regions of Asia and Latin America Treasury Lock One [Member] Treasury lock one. Treasury Lock Due April 2, 2020 [Member] Treasury Lock Two [Member] Treasury lock two. Treasury Lock Due January 13, 2022 [Member] Reclassification to Retained Earnings Related to Adoption of Accounting Standards Update 2018-02 Reclassification from accumulated other comprehensive income to retained earnings for the income tax effects resulting from the U.S. Tax Cuts and Jobs Act of 2017 due to adoption of Accounting Standards Update 2018-02 Income Statement - Reporting Comprehensive Income (Topic 220): Reclassification of Certain Tax Effects from Accumulated Other Comprehensive Income. Reclassification of certain income tax effects Reclassification from AOCI to retained earnings, stranded income tax effects resulting from the Tax Cuts and Jobs Act of 2017 Pet Segment [Member] Pet segment. Pet [Member] Four Two Percent Notes Due April 2028 [Member] 4.2% notes due April 17, 2028. 4.2% notes due April 17, 2028 [Member] 6-year fixed-rate note [Member] Gross Proceeds from Issuance of Common Stock The total proceeds received from the issuance of common stock, excluding any payment of stock issuance costs. Total proceeds from issuance of stock Stock Issued During Period, Shares Shares issued, shares Number of shares of stock issued during the period. Stock Issued During Period, Value, Including Equity Issuance Costs Shares issued, value Equity impact of the value of stock issued during the period, including equity issuance costs. Restructuring Charges (Reversal), Including Restructuring Charges Associated with Cost of Goods Sold Amount of restructuring charges (reduction) and asset impairment loss, including restructuring charges associated with cost of goods sold. Restructuring and impairment charges Restructuring charges (recoveries), impairment, and other exit costs Restructuring (recoveries) charges Investment in redeemable interest Cash inflow from redeemable interest investment. La Saltena [Member] Yogurt Business [Member] United States Meals And Baking Operating Unit [Member] United States Meals and Baking Operating Unit. U.S. Meals & Baking Solutions [Member] United States Snacks Operating Unit [Member] United States Snacks Operating Unit. U.S. Snacks [Member] United States Yogurt And Other Operating Unit [Member] United States Yogurt and Other Operating Unit. U.S. Yogurt & Other [Member] Canada Operating Unit [Member] Canada Operating Unit. Canada [Member] Yoplait SAS, Yoplait Marques SNC, and Liberte Marques Sarl [Member] Yoplait SAS, Yoplait Marques SNC, and Liberte Marques Sarl. North America Retail Segment [Member] Represents North America retail segment. North America Retail [Member] Actions Previously Announced [Member] Charges associated with restructuring actions previously announced [Member] Restructuring actions previously announced in prior periods. Certain Brand Intangibles [Member] Restructuring, impairment and other exit charges related to certain brand intangibles. Increase Of Restructuring Charges Increase in estimated restructuring charges Increase in the estimated amount of expenses associated with exit or disposal activities pursuant to an authorized plan. Reversal Of Restructuring Charges Reduction in the amount of expenses associated with exit or disposal activities pursuant to an authorized plan. Reduction in estimated restructuring charges Line Of Credit Expiring September 2022 [Member] Reflects the committed credit facility that expires in September 2022. Redeemable Interest [Member] Redeemable Interest This element represents that portion of noncontrolling interests which the parent is required to redeem and which cannot be classified as equity interests. Sodiaal International Redeemable Interest [Member] Hedged Debt Designated as Hedged Item [Member] The hedged debt designated as the hedged item in a fair value hedge. Two Point Eight Seven Five Fixed Rate Notes [Member] The 2.875% Fixed Rate Notes Due April 15, 2030. 2.875% Fixed Rate Notes Due April 15, 2030 [Member] Euro Denominated Bonds Used For Hedging [Member] The euro denominated bonds used to hedge a portion of net investments. Schedule Of Restructuring Charges Classification On Income Statement [Table Text Block] Restructuring, Impairment Charges And Project-Related Costs Expected Total Payments for Restructuring The amount of cash potion of expected restructuring charges. Expected cash payments for restructuring Modification of Debt Principle amount of notes exchanged for new notes and accounted for as a debt modification. Debt exchange participation incentive cash payment The amount of cash outflow related to a debt exchange participation incentive. Debt exchange participation incentive cash payment Certain Long Term Debt Agreements Containing Restrictive Covenants [Member] Represents certain long-term debt agreements that contain restrictive covenants. Line Of Credit Expiring April 2026 [Member] Reflects when the credit facility is scheduled to expire in April 2026. Laticinios Carolina [Member] The Laticinios Carolina business in Brazil. Tyson Foods' pet treats business [Member] The Tyson Foods' pet treats business. Global organizational structure and resource alignment [Member] The restructuring actions designed to better align our organizational structure and resources with strategic initiatives. Mature in Fiscal Year one [Member] The maturity term in fiscal year one. Mature in fiscal 2024 [Member] Line Of Credit Expiring May 2022 [Member] The Line Of Credit Facility Expiring in May 2022. 1.000% Notes due 2023 [Member] 1.000% Notes due 2023. 0.450% Notes due 2026 [Member] 0.450% Notes due 2026. 1.500% Notes due 2027 [Member] 1.500% Notes due 2027. Mature in Fiscal Year two [Member] The maturity term in fiscal year two. Mature in fiscal 2025 [Member] Reversal of Cumulative Redeemable Interest Value Adjustments The reversal of cumulative adjustments made to the redeemable interest related to the fair value put feature. Noncontrolling Interest Acquired APIC Adjustment Acquisition of noncontrolling interest APIC adjustment related to the parent acquiring the noncontrolling interest. Reclassification from Redeemable Interest Reclassification of redeemable interest to noncontrolling interest due to put feature elimination from divestiture. Reclassification to noncontrolling interest Reclassification of redeemable interest to noncontrolling interest due to put feature elimination due to divestiture. Reclassification to noncontrolling interest Nudges Top Chews And True Chews Brands [Member] Nudges Top Chews And True Chews Brands European dough businesses [Member] European dough businesses Helper main meals and Suddenly Salad side dishes businesses [Member] Helper main meals and Suddenly Salad side dishes businesses Project-related costs [Member] Project-related costs Restructuring charges and project-related costs [Member] Restructuring charges and project-related costs International [Member] International Segment. North America Foodservice Segment [Member] Convenience Stores and Foodservice Segment North America Foodservice [Member] Intellectual Property Indefinite Lived Intangible Asset [Member] Intellectual property [Member] Intellectual Property Indefinite Lived Intangible Asset Floating-rate notes due May 16, 2023 [Member] Euro-denominated 0.0% notes due May 16, 2023 [Member] Floating-rate notes due May 16, 2023 Floating-rate notes due July 27, 2023 [Member] Floating-rate notes due July 27, 2023 Fixed rate notes due November 11, 2022 [Member] Fixed rate notes due November 11, 2022 0.0% Fixed-rate notes due November 11, 2022 [Member] Goodwill Reclassifed To Assets Held For Sale Reclassified to assets held for sale The amount of goodwill reclassified as held for sale. Zero point one two five percent Notes due 2025 [Member] 0.125% Notes due 2025 [Member] 0.125% Notes due 2025 Tnt Crust [Member] TNT Crust [Member] TNT Crust Optimization of Haagen-Dazs shops network [Member] Asset impairment [Member] Asset impairment Other asset write-offs [Member] Other asset write-offs Forward-starting swap agreements [Member] Forward-starting swap agreements Restricted stock units and performance [Member] Restricted stock units and performance Fixed-rate notes due March 29, 2033 [Member] Fixed-rate notes due March 29, 2033. 4.95% Fixed-rate notes due March 29, 2033 [Member] 10-year fixed-rate note [Member] Euro-denominated 3.907% notes due April 13, 2029 [Member] Euro-denominated 3.907% notes due April 13, 2029. Euro-denominated 3.907% notes due April 13, 2029 [Member] 3.907% Notes due 2029 [Member] Fixed-rate notes due November 18, 2025 [Member] Fixed-rate notes due November 18, 2025 5.241% Fixed-rate notes due November 18, 2025 [Member] Fixed rate notes due November 18, 2025 Fixed-rate notes due October 12, 2022 [Member] 2.6% Fixed-rate notes due October 12, 2022 [Member] Fixed-rate notes due October 12, 2022 Stock Compensation Plan (2022 Plan) [Member] Stock Compensation Plan (2022 Plan) Global supply chain actions [Member] Global supply chain actions Global supply chain actions [Member] Share Repurchases [Abstract] Floating-rate notes due November 8, 2024 [Member] Floating-rate notes due November 10, 2023 [Member] Fixed-rate notes due April 13, 2029 [Member] 3.907% Fixed-rate notes due April 13, 2029 [Member] Fixed-rate notes due April 27, 2023 [Member] 1.0% Fixed-rate notes due April 27, 2023 [Member] Noncontrolling Interest Fair Value Amount The most recent mark-to-market valuation amount of the equity interests owned by noncontrolling preferred unit holders in an entity included in the reporting entity's consolidated financial statements. Noncontrolling Interest Holders Capital Account, General Mills Cereals, LLC Preferred Distributions Description Of Variable Rate The reference rate for the variable rate of the preferred distributions, such as LIBOR or the US Treasury rate and the maturity of the reference rate used, such as three months or six

months LIBOR. Preferred distributions variable rate Preferred Distributions, Basis Spread On Variable Rate The percentage points added to the floating preferred return rate to compute the variable rate on preferred distributions. Preferred distributions, basis spread on variable rate Preferred Return Rate Adjustment Period The time period between scheduled adjustments of the preferred return rate. Preferred return rate adjustment period Noncontrolling Interests Covenant Compliance Identification of whether the entity has been in compliance with any noncontrolling interest covenants during the period. Noncontrolling interests covenant compliance Third Party Interest Holder [Member] General Mills Cereals LLC [Member] Treasury Stock, Value, Excise Tax Excise tax associated with net share repurchases Shares purchased, excise tax Derivative Contracts Inputs, Average Period of Utilization Average period of utilization Commercial Strategy Actions [Member] Accelerated depreciation [Member] Other costs, including severance [Member] Corporate and Joint Ventures [Member] Represents corporaate and entities in which the reporting entity shares joint control with another party or group. Fixed-rate notes due October 17, 2028 [Member] 5.5% Fixed-rate notes due October 17, 2028 [Member] Floating-rate notes due October 17, 2023 [Member] Amortization, net of foreign currency translation Amortization of Intangible Assets, Net of Foreign Currency Translation Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, net of foreign currency translation. Goodwill and Intangible Assets [Line Items] Schedule of Goodwill and Intangible Assets [Table] Four Point Seven Fixed Rate Notes [Member] 4.7% Fixed Rate Note [Member] Three Point Six Five Fixed Rate Note [Member] 3.65% Fixed Rate Note [Member] Three Point Six Five Zero Percent Notes Due 2030 [Member] 3.650% Notes due 2030 [Member] Three Point Eight Five Zero Percent Notes Due 2034 [Member] 3.850% Notes due 2034 [Member] European Pet Business [Member] Acquisition Amount Heldback and Expected to be Paid Acquisition amount held back and expected to be paid Acquisition amount held back and expected to be paid. Brand [Member] North America Pet Segment [Member] North America Pet segment. North America Pet [Member] Foreign Currency Translation, Net of Amortization Foreign currency translation, net of amortization Foreign currency translation, net of accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. United States Morning Foods Unit [Member] United States Morning Foods Unit. U.S. Morning Foods [Member] North American Yogurt Businesses [Member] EX-101.PRE 13 gis-20240825_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE XML 15 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover Page - shares 3 Months Ended Aug. 25, 2024 Sep. 11, 2024 May 26, 2024 Cover [Abstract] Â Â Â Document Type 10-Q Â Â Document Quarterly Report true Â Â Amendment Flag false Â Â Entity Central Index Key 0000040704 Â Â Document Period End Date Aug. 25, 2024 Â Â Document Transition Report false Â Â Document Fiscal Period Focus Q1 Â Â Document Fiscal Year Focus 2025 Â Â Current Fiscal Year End Date --05-26 Â Â Entity File Number 001-01185 Â Â Entity Registrant Name GENERAL MILLS, INC. Â Â Entity Incorporation State Country Code DE Â Â Entity Tax Identification Number 41-0274440 Â Â Entity Address Address Line 1 Number One General Mills Boulevard Â Â Entity Address City or Town Minneapolis Â Â Entity Address State or Province MN Â Â Entity Address Postal Zip Code 55426 Â Â City Area Code (763) Â Â Local Phone Number 764-7600 Â Â Entity Current Reporting Status Yes Â Â Entity Interactive Data Current Yes Â Â Entity Filer Category Large Accelerated Filer Â Â Entity Small Business false Â Â Entity Emerging Growth Company false Â Â Entity Shell Company false Â Â Entity Common Stock, Shares Outstanding Â 555,158,898 Â Shares held in the treasury 198,800,000 199,454,430 195,500,000 Common Stock, $.10 par value [Member] Â Â Â Entity Listings [Line Items] Â Â Â Security 12b Title Common Stock, $.10 par value Â Â Trading Symbol GIS Â Â Security Exchange Name NYSE Â Â 0.125% Notes due 2025 [Member] Â Â Â Entity Listings [Line Items] Â Â Â Security 12b Title 0.125% Notes due 2025 Â Â Trading Symbol GIS 25A Â Â Security Exchange Name NYSE Â Â 0.450% Notes due 2026 [Member] Â Â Â Entity Listings [Line Items] Â Â Â Security 12b Title 0.450% Notes due 2026 Â Â Trading Symbol GIS 26 Â Â Security Exchange Name NYSE Â Â 1.500% Notes due 2027 [Member] Â Â Â Entity Listings [Line Items] Â Â Â Security 12b Title 1.500% Notes due 2027 Â Â Trading Symbol GIS 27 Â Â Security Exchange Name NYSE Â Â 3.907% Notes due 2029 [Member] Â Â Â Entity Listings [Line Items] Â Â Â Security 12b Title 3.907% Notes due 2029 Â Â Trading Symbol GIS 29 Â Â Security Exchange Name NYSE Â Â 3.650% Notes due 2030 [Member] Â Â Â Entity Listings [Line Items] Â Â Â Security 12b Title 3.650% Notes due 2030 Â Â Trading Symbol GIS 30A Â Â Security Exchange Name NYSE Â Â 3.850% Notes due 2034 [Member] Â Â Â Entity Listings [Line Items] Â Â Â Security 12b Title 3.850% Notes due 2034 Â Â Trading Symbol GIS 34 Â Â Security Exchange Name NYSE Â Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityListingsLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=gis_ZeroPointOneTwoFivePercentNotesDue2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=gis_ZeroPointFourFiveZeroPercentNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=gis_OnePointFiveZeroZeroPercentNotesDue2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=gis_EuroDenominated391NotesDueApril132029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=gis_ThreePointSixFiveZeroPercentNotesDue2030Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=gis_ThreePointEightFiveZeroPercentNotesDue2034Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Earnings - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Consolidated Statements of Earnings [Abstract] Â Â Net sales $ 4,848.1 $ 4,904.7 Cost of sales 3,159.3 3,134.2 Selling, general, and administrative expenses 855.1 839.3 Restructuring, impairment, and other exit costs 2.2 1.2 Operating profit 831.5 930.0 Benefit plan non-service income (13.9) (17.0) Interest, net 123.6 117.0 Earnings before income taxes and after-tax earnings from joint ventures 721.8 830.0 Income taxes 157.4 173.2 After-tax earnings from joint ventures 19.2 23.5 Net earnings, including earnings attributable to noncontrolling interests 583.6 680.3 Net earnings attributable to noncontrolling interests 3.7 6.8 Net earnings attributable to General Mills $ 579.9 $ 673.5 Earnings per share - basic $ 1.03 $ 1.15 Earnings per share - diluted $ 1.03 $ 1.14 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://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 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),(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServicesSold 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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//1943274/2147483589/942-220-S99-1Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147483589/942-220-S99-1Reference 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(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: 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 16: 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 of income (loss) from continuing operations before deduction of income tax expense (benefit) and income (loss) attributable to noncontrolling interest, and addition of income (loss) from equity method investments. + 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(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -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/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 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(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 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 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: 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 5: 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 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(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: 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 8: 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 cost of borrowed funds accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 4: 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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.9) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (210.5-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 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 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 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: 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 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 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 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 4: 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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4JReference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for net periodic benefit cost components, excluding service cost component, of defined benefit plan. Amount includes, but is not limited to, interest cost, expected (return) loss on plan asset, amortization of prior service cost (credit), amortization of (gain) loss, amortization of transition (asset) obligation, settlement (gain) loss, curtailment (gain) loss and certain termination benefits. + ReferencesReference 1: 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//1943274/2147480535/715-20-45-3A + Details Name: us-gaap_NetPeriodicDefinedBenefitsExpenseReversalOfExpenseExcludingServiceCostComponent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 5: 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 6: 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 7: 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 8: 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//1943274/2147480167/946-830-55-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-3Reference 10: 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//1943274/2147483581/946-220-45-7Reference 11: 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//1943274/2147483586/944-220-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 14: 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//1943274/2147483575/946-220-S99-3Reference 15: 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 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -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 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: 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//1943274/2147479557/942-235-S99-1Reference 32: 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 33: 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 34: 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 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://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 38: 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 39: 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 restructuring charges, remediation cost, and asset impairment loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RestructuringSettlementAndImpairmentProvisions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, 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 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: 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 XML 17 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Comprehensive Income - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Consolidated Statements of Comprehensive Income [Abstract] Â Â Net earnings, including earnings attributable to noncontrolling interests $ 583.6 $ 680.3 Other comprehensive (loss) income, net of tax: Â Â Foreign currency translation (61.9) (18.1) Other fair value changes: Â Â Hedge derivatives (6.0) (2.3) Reclassification to earnings: Â Â Hedge derivatives 0.0 0.2 Amortization of losses and prior service costs 11.6 9.1 Other comprehensive loss, net of tax (56.3) (11.1) Total comprehensive income 527.3 669.2 Comprehensive income attributable to noncontrolling interests 4.2 6.9 Comprehensive income attributable to General Mills $ 523.1 $ 662.3 X - DefinitionThe change in equity [net assets] of a business enterprise during a period from transactions and other events and circumstances from non-owner sources which are attributable to the economic entity, including both controlling (parent), noncontrolling interests, and redeemable interests. It includes all changes in equity during a period except those resulting from investments by owners and distributions to owners, including any and all transactions which are directly or indirectly attributable to that ownership interest in subsidiary equity which is not attributable to the parent. + ReferencesNo definition available. + Details Name: gis_ComprehensiveIncomeNetOfTaxIncludingPortionsAttributableToNoncontrollingAndRedeemableInterest Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe change in equity [net assets] of a business enterprise during a period from transactions and other events and circumstances from non-owner sources which are attributable to noncontrolling and redeemable interests. It includes all changes in equity during a period except those resulting from investments by owners and distributions to owners, which are directly or indirectly attributable to that ownership interest in subsidiary equity which is not attributable to the parent. + ReferencesNo definition available. + Details Name: gis_ComprehensiveIncomeNetOfTaxPortionsAttributableToNoncontrollingAndRedeemableInterest Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: gis_FairValueChangesNetAbstract Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis element represents Other Comprehensive Income (Loss), Net of Tax, for the period, including portion attributable to redeemable interest. Includes deferred gains (losses) on qualifying hedges, unrealized holding gains (losses) on available-for-sale securities, minimum pension liability, and cumulative translation adjustment. + ReferencesNo definition available. + Details Name: gis_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseIncludingPortionAttributableToNoncontrollingAndRedeemableInterests Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: gis_OtherComprehensiveIncomeNetAbstract Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: gis_ReclassificationToEarningsNetAbstract Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-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//1943274/2147483586/944-220-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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a-c) -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 -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 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481839/830-10-45-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482014/830-20-35-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 and before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -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//1943274/2147483581/946-220-45-7Reference 11: 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//1943274/2147483586/944-220-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef 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https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: 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//1943274/2147479557/942-235-S99-1Reference 32: 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 33: 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 34: 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 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://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 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name 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https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets - USD ($) $ in Millions Aug. 25, 2024 May 26, 2024 Current assets: Â Â Cash and cash equivalents $ 468.1 $ 418.0 Receivables 1,843.8 1,696.2 Inventories 1,996.4 1,898.2 Prepaid expenses and other current assets 505.3 568.5 Total current assets 4,813.6 4,580.9 Land, buildings, and equipment 3,776.3 3,863.9 Goodwill 14,787.7 14,750.7 Other intangible assets 6,982.8 6,979.9 Other assets 1,408.8 1,294.5 Total assets 31,769.2 31,469.9 Current liabilities: Â Â Accounts payable 3,823.4 3,987.8 Current portion of long-term debt 1,640.0 1,614.1 Notes payable 249.1 11.8 Other current liabilities 1,576.9 1,419.4 Total current liabilities 7,289.4 7,033.1 Long-term debt 11,431.3 11,304.2 Deferred income taxes 2,195.3 2,200.6 Other liabilities 1,326.6 1,283.5 Total liabilities 22,242.6 21,821.4 Stockholders' equity: Â Â Common stock, 754.6 shares issued, $0.10 par value 75.5 75.5 Additional paid-in capital 1,164.6 1,227.0 Retained earnings 21,213.9 20,971.8 Common stock in treasury, at cost, shares of 198.8 and 195.5 (10,601.9) (10,357.9) Accumulated other comprehensive loss (2,576.5) (2,519.7) Total stockholders' equity 9,275.6 9,396.7 Noncontrolling interests 251.0 251.8 Total equity 9,526.6 9,648.5 Total liabilities and equity $ 31,769.2 $ 31,469.9 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://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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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 - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + 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 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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 25: http://www.xbrl.org/2003/role/disclosureRef -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 26: 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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://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)(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -

SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + 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 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 4: 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 5: 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 6: 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 7: 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph ((a)(1), (b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future. + ReferencesReference 1: 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 2: 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 3: 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 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(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: 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 6: 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 7: 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//1943274/2147480167/946-830-55-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 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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 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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: 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 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 22: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19-26) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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//1943274/2147479853/942-210-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://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 2: 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 3: 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 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(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: 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 6: 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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 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)(iii)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: 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 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 21: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.21) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt and lease obligation, classified as noncurrent. + 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/disclosureRef -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//1943274/2147479440/944-210-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, classified as current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.31) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.24) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/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)(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 4: 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//1943274/2147480842/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet 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 - DefinitionAmount of accumulated undistributed earnings (deficit). + 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 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 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-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(13)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermBorrowings 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://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 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: 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//1943274/2147479617/946-210-S99-1Reference 4: 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//1943274/2147479617/946-210-S99-2Reference 5: 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//1943274/2147483575/946-220-S99-3Reference 6: 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//1943274/2147483575/946-220-S99-3Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479654/326-10-65-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483550/848-10-65-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479343/105-10-65-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479343/105-10-65-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482615/740-10-65-8Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482615/740-10-65-8Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479654/326-10-65-4Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 25: 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 26: 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 27: 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 28: 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 29: 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//1943274/2147480167/946-830-55-11Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-3Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-3Reference 32: 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//1943274/2147479617/946-210-S99-1Reference 33: 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//1943274/2147479617/946-210-S99-2Reference 34: 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//1943274/2147483575/946-220-S99-3Reference 35: 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//1943274/2147483575/946-220-S99-3Reference 36: 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//1943274/2147483575/946-220-S99-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 38: 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 39: 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 40: 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 41: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-15Reference 42: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-16Reference 43: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4I + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481520/505-30-50-4Reference 2: 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//1943274/2147481549/505-30-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.29,30) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 19 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets (Parenthetical) - $ / shares Sep. 11, 2024 Aug. 25, 2024 May 26, 2024 Aug. 27, 2023 Stockholders' equity: Â Â Â Â Common stock, shares issued Â 754,600,000 754,600,000 Â Common stock, par value per share Â $ 0.10 $ 0.10 $ 0.10 Shares held in the treasury 199,454,430 198,800,000 195,500,000 Â X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 20 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Total Equity - USD ($) shares in Millions, $ in Millions Total Parent [Member] Common Stock [Member] Additional Paid-In Capital [Member] Retained Earnings [Member] Common Stock in Treasury [Member] Accumulated Other Comprehensive Loss [Member] Noncontrolling Interests [Member] Beginning Balance, Treasury Stock, Shares at May. 28, 2023 Â Â Â Â Â (168.0) Â Â Stockholders' Equity, Number of Shares Â Â Â Â Â Â Â Â Shares purchased, including excise tax of $2.2 and $4.2 million, shares (6.4) Â Â Â Â (6.4) Â Â Stock compensation plans Â Â Â Â Â 1.0 Â Â Ending Balance, Treasury Stock, Shares at Aug. 27, 2023 Â Â Â Â Â (173.4) Â Â Ending Balance, Common Stock, Shares, Issued at Aug. 27, 2023 Â Â 754.6 Â Â Â Â Â Beginning Balance, equity at May. 28, 2023 $ 10,700.0 Â Â $ 1,222.4 $ 19,838.6 $ (8,410.0) $ (2,276.9) $ 250.4 Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Â Â Â Â Â Â Â Â Shares purchased, including excise tax of $2.2 and $4.2 million, value (504.7) Â Â Â Â (504.7) Â Â Stock compensation plans Â Â Â 7.3 Â 40.4 Â Â Unearned compensation related to stock unit awards Â Â Â (79.4) Â Â Â Â Earned compensation Â Â Â 35.4 Â Â Â Â Comprehensive income Â Â Â Â Â Â (11.2) 6.9 Net earnings attributable to General Mills 673.5 $ 673.5 Â Â 673.5 Â Â Â Distributions to noncontrolling interest holders Â Â Â Â Â Â (4.3) Cash dividends declared ($0.60 and $0.59 per share) Â Â Â Â (348.5) Â Â Â Ending Balance, equity at Aug. 27, 2023 $ 10,515.4 Â $ 75.5 1,185.7 20,163.6 $ (8,874.3) (2,288.1) 253.0 Beginning Balance, Common Stock, Shares, Issued at May. 26, 2024 754.6 Â Â Â Â Â Â Â Beginning Balance, Treasury Stock, Shares at May. 26, 2024 (195.5) Â Â Â Â (195.5) Â Â Stockholders' Equity, Number of Shares Â Â Â Â Â Â Â Â Shares purchased, including excise tax of $2.2 and $4.2 million, shares (4.5) Â Â Â Â (4.5) Â Â Stock compensation plans Â Â Â Â Â 1.2 Â Â Ending Balance, Treasury Stock, Shares at Aug. 25, 2024 (198.8) Â Â Â Â (198.8) Â Â Ending Balance, Common Stock, Shares, Issued at Aug. 25, 2024 754.6 Â 754.6 Â Â Â Â Â Â Beginning Balance, equity at May. 26, 2024 $ 9,648.5 Â Â 1,227.0 20,971.8 $ (10,357.9) (2,519.7) 251.8 Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Â Â Â Â Â Â Â Â Shares purchased, including excise tax of $2.2 and $4.2 million, value (302.2) Â Â Â Â (302.2) Â Â Stock compensation plans Â Â Â (5.2) Â 58.2 Â Â Unearned compensation related to stock unit awards Â Â Â (77.1) Â Â Â Â Earned compensation Â Â Â 19.9 Â Â Â Â Comprehensive income Â Â Â Â Â Â (56.8) 4.2 Net earnings attributable to General Mills 579.9 $ 579.9 Â Â 579.9 Â Â Â Distributions to noncontrolling interest holders Â Â Â Â Â Â (5.0) Cash dividends declared ($0.60 and $0.59 per share) Â Â Â Â (337.8) Â Â Â Ending Balance, equity at Aug. 25, 2024 $ 9,526.6 Â $ 75.5 $ 1,164.6 $ 21,213.9 $ (10,601.9) $ (2,576.5) $ 251.0 X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 5: 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 6: 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 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount 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 - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + 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_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification 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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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name 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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

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Excludes reissuance of shares or units in treasury for award under share-based payment arrangement. + 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 -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesTreasuryStockReissued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of treasury shares or units reissued. Excludes reissuance of shares or units in treasury for award under share-based payment arrangement. + 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 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -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 5: 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_StockIssuedDuringPeriodValueTreasuryStockReissued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479654/326-10-65-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 9: 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Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-3Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-3Reference 32: 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//1943274/2147479617/946-210-S99-1Reference 33: 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)) 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-Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 38: 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 39: 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 40: 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 41: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-15Reference 42: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-16Reference 43: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4I + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNumberOfSharesParValueAndOtherDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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 -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 21 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Total Equity (Parenthetical) - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Consolidated Statements of Total Equity [Abstract] Â Â Common stock, par value per share $ 0.10 $ 0.10 Common stock, shares authorized 1,000,000,000 1,000,000,000 Shares purchased, excise tax $ 2.2 $ 4.2 Cash dividends declared per share $ 0.60 $ 0.59 X - DefinitionExcise tax associated with net share repurchases + ReferencesNo definition available. + Details Name: gis_TreasuryStockValueExciseTax Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace

Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Cash Flows - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Cash Flows - Operating Activities Â Â Net earnings, including earnings attributable to noncontrolling interests $ 583.6 $ 680.3 Adjustments to reconcile net earnings to net cash provided by operating activities: Â Â Depreciation and amortization 139.6 137.2 After-tax earnings from joint ventures (19.2) (23.5) Distributions of earnings from joint ventures 23.1 15.8 Stock-based compensation 20.3 35.3 Deferred income taxes 16.2 (14.5) Pension and other postretirement benefit plan contributions (7.5) (7.4) Pension and other postretirement benefit plan costs (3.2) (5.3) Restructuring, impairment, and other exit costs 0.2 2.4 Changes in current assets and liabilities, excluding the effects of acquisitions and divestitures (107.6) (457.4) Other, net (21.3) 15.2 Net cash provided by operating activities 624.2 378.1 Cash Flows - Investing Activities Â Â Purchases of land, buildings, and equipment (140.3) (141.7) Acquisition, net of cash acquired (7.7) 0.0 Proceeds from disposal of land, buildings, and equipment 0.6 0.0 Other, net (0.6) 6.2 Net cash used by investing activities (148.0) (135.5) Cash Flows - Financing Activities Â Â Change in notes payable 238.0 551.8 Proceeds from common stock issued on exercised options 9.4 4.5 Purchases of common stock for treasury (300.0) (500.5) Dividends paid (337.8) (348.5) Distributions to noncontrolling interest holders (5.0) (4.3) Other, net (34.0) (37.2) Net cash used by financing activities (429.4) (334.2) Effect of exchange rate changes on cash and cash equivalents 3.3 (3.0) Increase (decrease) in cash and cash equivalents 50.1 (94.6) Cash and cash equivalents - beginning of year 418.0 585.5 Cash and cash equivalents - end of period 468.1 490.9 Cash flow from changes in current assets and liabilities, excluding the effects of acquisitions and divestitures: Â Â Receivables (145.6) (104.4) Inventories (95.7) (54.3) Prepaid expenses and other current assets 59.7 140.9 Accounts payable (76.4) (443.8) Other current liabilities 150.4 4.2 Changes in current assets and liabilities $ (107.6) $ (457.4) X - DefinitionPayment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling and redeemable interest holders. + ReferencesNo definition available. + Details Name: gis_DistributionsToNoncontrollingAndRedeemableInterestHolders Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) and income tax credits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, 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/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-21DReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_EquityMethodInvestmentDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 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(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionChange in recurring obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableTrade Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionThe increase (decrease) during the reporting period of all assets and liabilities used in 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_IncreaseDecreaseInOperatingCapital 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 current liabilities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOther cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities). + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingActivitiesCashFlowStatement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType

Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow 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 outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for pension and other postretirement benefits. Includes, but is not limited to, employer contribution to fund plan asset and payment to retiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitContributions 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 - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or outflow for borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 5: 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 6: 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 7: 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 8: 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//1943274/2147480167/946-830-55-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-3Reference 10: 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//1943274/2147483581/946-220-45-7Reference 11: 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//1943274/2147483586/944-220-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 14: 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//1943274/2147483575/946-220-S99-3Reference 15: 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 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -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 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: 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//1943274/2147479557/942-235-S99-1Reference 32: 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 33: 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 34: 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 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://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 38: 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 39: 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, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan and expenses resulting from the write-down of assets. Excludes expenses related to a business combination, a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_RestructuringCostsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 23 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Background 3 Months Ended Aug. 25, 2024 Background [Abstract] Â Background Â (1) Background The accompanyingÂ Consolidated FinancialÂ Statements ofÂ General Mills,Â Inc. (we,Â us, our,Â General Mills,Â or the Company)Â have been prepared inÂ accordance withÂ accounting principlesÂ generally acceptedÂ in theÂ United StatesÂ (GAAP) forÂ interim financialÂ information and withÂ the rulesÂ and regulationsÂ for reportingÂ on FormÂ 10-Q. Accordingly,Â they doÂ not includeÂ certain informationÂ and disclosures requiredÂ forÂ comprehensiveÂ financialÂ statements.Â InÂ theÂ opinionÂ ofÂ management,Â allÂ adjustmentsÂ consideredÂ necessaryÂ forÂ aÂ fair presentation haveÂ been includedÂ and areÂ of aÂ normal recurringÂ nature, includingÂ the eliminationÂ of allÂ intercompany transactionsÂ and anyÂ noncontrollingÂ interestsâ€™Â shareÂ ofÂ thoseÂ transactions.Â OperatingÂ resultsÂ forÂ theÂ fiscalÂ quarterÂ endedÂ AugustÂ 25,Â 2024,Â areÂ not necessarily indicative of the results that may be expected for the fiscal year endingÂ May 25, 2025.Â TheseÂ statementsÂ shouldÂ beÂ readÂ inÂ conjunctionÂ withÂ theÂ ConsolidatedÂ FinancialÂ StatementsÂ andÂ footnotesÂ includedÂ inÂ ourÂ Annual Report on FormÂ 10-K for the fiscalÂ year ended MayÂ 26, 2024. TheÂ accounting policies usedÂ in preparing theseÂ Consolidated Financial Statements are the same as those described in Note 2 to the Consolidated FinancialÂ Statements in that Form 10-K. Certain terms used throughout this report are defined in the â€œGlossaryâ€ section below. X - DefinitionThe entire disclosure for the 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). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//235/tableOfContent + Details Name: us-gaap_BasisOfAccounting Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisition And Divestiture 3 Months Ended Aug. 25, 2024 Acquisition And Divestiture [Abstract] Â Acquisition And Divestiture Â Â (2) Acquisition and Divestiture During the fourth quarterÂ of fiscal 2024, we acquiredÂ a pet food business in Europe,Â for a purchase price of $434.1Â million, net of cash acquired.Â DuringÂ theÂ firstÂ quarterÂ ofÂ fiscalÂ 2025,Â weÂ paidÂ $7.7Â millionÂ relatedÂ toÂ aÂ purchaseÂ priceÂ holdbackÂ afterÂ certainÂ closing conditionsÂ wereÂ met. We financedÂ theÂ transactionÂ withÂ cashÂ onÂ hand.Â WeÂ consolidatedÂ theÂ businessÂ intoÂ ourÂ ConsolidatedÂ Balance SheetsÂ andÂ recordedÂ goodwillÂ ofÂ $317.7Â million,Â anÂ indefinite-livedÂ brandÂ intangibleÂ assetÂ ofÂ $118.4Â millionÂ andÂ aÂ finite-lived customerÂ relationshipÂ assetÂ ofÂ $14.2Â million.Â TheÂ goodwillÂ isÂ includedÂ inÂ theÂ InternationalÂ segmentÂ andÂ isÂ notÂ deductibleÂ forÂ tax purposes. The pro forma effectsÂ of this acquisition were notÂ material. WeÂ have conducted a preliminary assessmentÂ of the fair value of the acquiredÂ assets andÂ liabilities ofÂ the businessÂ and weÂ are continuingÂ our reviewÂ of theseÂ items duringÂ the measurementÂ period. If newÂ informationÂ isÂ obtainedÂ aboutÂ factsÂ andÂ circumstancesÂ thatÂ existedÂ atÂ theÂ acquisitionÂ date,Â theÂ acquisitionÂ accountingÂ willÂ be revisedÂ toÂ reflectÂ theÂ resultingÂ adjustmentsÂ toÂ currentÂ estimatesÂ ofÂ thoseÂ items.Â TheÂ consolidatedÂ resultsÂ areÂ reportedÂ inÂ our International operating segment on a one-month lag beginning in fiscal 2025.

OnÂ SeptemberÂ 12,Â 2024,Â subsequentÂ toÂ theÂ endÂ ofÂ theÂ firstÂ quarterÂ ofÂ fiscalÂ 2025,Â weÂ enteredÂ intoÂ definitiveÂ agreementsÂ toÂ sellÂ our NorthÂ AmericanÂ YogurtÂ businessesÂ toÂ affiliatesÂ ofÂ GroupeÂ LactalisÂ S.A.Â (Lactalis)Â andÂ SodiaalÂ InternationalÂ (Sodiaal)Â for approximatelyÂ $2.1Â billion.Â WeÂ expectÂ toÂ closeÂ theseÂ divesturesÂ inÂ calendarÂ yearÂ 2025,Â subjectÂ toÂ regulatoryÂ approvalsÂ andÂ other customary closing conditions. X -

ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for business combinations, including leverage buyout transactions (as applicable), and divestitures. This may include a description of a business combination or divestiture (or series of individually immaterial business combinations or divestitures) completed during the period, including background, timing, and assets and liabilities recognized and reclassified or sold. This element does not include fixed asset sales and plant closings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//805/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//205-20/tableOfContent + Details Name: us-gaap_MergersAcquisitionsAndDispositionsDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring, Impairment, and Other Exit Costs 3 Months Ended Aug. 25, 2024 Restructuring, Impairment, And Other Exit Costs [Abstract] Â Restructuring, Impairment, And Other Exit Costs Â (3) Restructuring, Impairment, and Other Exit CostsInÂ theÂ firstÂ quarterÂ ofÂ fiscalÂ 2025,Â weÂ didÂ notÂ undertakeÂ anyÂ newÂ restructuringÂ actions.Â WeÂ recordedÂ $2.9Â millionÂ ofÂ restructuring chargesÂ inÂ theÂ firstÂ quarterÂ ofÂ fiscalÂ 2025Â andÂ $9.8Â millionÂ ofÂ restructuringÂ chargesÂ inÂ theÂ firstÂ quarterÂ ofÂ fiscalÂ 2024Â relatedÂ to restructuring actions previously announced.Â We expect these actions toÂ be completed by the end of fiscal 2026. WeÂ paid net $2.7Â million of cash inÂ the first quarterÂ of fiscal 2025Â related to restructuringÂ actions. WeÂ paid net $7.4Â million of cashÂ in the same period of fiscal 2024. Restructuring and impairment charges and project-relatedÂ costs are recorded in our Consolidated Statements of Earnings as follows:Â Â Â Â Â Â Â Â Â Â Â Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Restructuring, impairment, and other exit costs $ 2.2$ 1.2Cost of sales 0.78.6Total restructuringÂ charges $ 2.9$ 9.8Project-related costs classified in cost of sales $ 0.1$ 0.8 X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled. + 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/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//420/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -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 S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(e)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2 + Details Name: us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill And Other Intangible Assets 3 Months Ended Aug. 25, 2024 Goodwill And Other Intangible Assets [Abstract] Â Goodwill And Other Intangible Assets Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â In Millions Aug. 25, 2024 May 26, 2024 Goodwill $ 14,787.7$ 14,750.7Other intangible assets: Intangible assets not subject to amortization: Brands and other indefinite-lived intangibles 6,735.96,728.6Intangible assets subject to amortization: Customer relationships and other finite-lived intangibles 402.9402.2Less accumulated amortization (156.0)(150.9)Intangible assets subject to amortization, net 246.9251.3Other intangible assets 6,982.86,979.9Total $ 21,770.5$ 21,730.6Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â In Millions North America Retail North America Pet North America Foodservice International (a) Corporate and Joint Ventures Total Balance as of May 26, 2024 $ 6,541.9$ 6,062.8$ 805.5$ 917.1$ 423.4$ 14,750.7Other activity, primarilyÂ Â foreign currency translation 1.4-23.012.637.0Balance as of Aug. 25, 2024 $ 6,543.3$ 6,062.8$ 805.5$ 940.1$ 436.0$ 14,787.7Â Â Â Â Â Â In Millions Total Balance as of May 26, 2024 $ 6,979.9Foreign currency translation, net of amortization 2.9Balance as of Aug. 25, 2024 $ 6,982.8Â (4) Goodwill and Other Intangible AssetsThe components of goodwill and other intangible assets are as follows:Based onÂ the carryingÂ value ofÂ finite-lived intangibleÂ assets asÂ of AugustÂ 25, 2024,Â annual amortizationÂ expense forÂ each ofÂ the next five fiscal years is estimated to be approximately $20Â million. The changes in the carrying amount of goodwill during the first quarter of fiscal 2025Â were as follows:The changes in the carrying amount of other intangible assets during the first quarterÂ of fiscal 2025 were as follows:OurÂ annualÂ goodwillÂ andÂ indefinite-livedÂ intangibleÂ assetsÂ impairmentÂ testÂ wasÂ performedÂ onÂ theÂ firstÂ dayÂ ofÂ theÂ secondÂ quarterÂ of fiscal 2024. As aÂ result of lower future profitabilityÂ projections for our LatinÂ America reporting unit, weÂ determined that theÂ fair value of theÂ reportingÂ unit wasÂ less thanÂ its bookÂ valueÂ andÂ recorded aÂ $117.1Â million non-cashÂ goodwillÂ impairmentÂ charge.Â In addition, during theÂ fourth quarterÂ of fiscalÂ 2024, weÂ executed ourÂ fiscal 2025Â planning processÂ and preliminaryÂ long-range planningÂ process, which resulted inÂ lower future sales andÂ profitability projections forÂ the businesses supportingÂ our TopÂ Chews, True Chews, and EPICbrand intangible assets.Â As a result ofÂ this triggering event,Â we performed anÂ interim impairment assessmentÂ of these assetsÂ as of May 26, 2024,Â and determinedÂ that theÂ fair valueÂ of theseÂ brand intangibleÂ assets noÂ longer exceededÂ the carryingÂ values ofÂ the respective assets, resulting in $103.1Â million of non-cash impairment charges.Â We recordedÂ impairment charges in restructuring,Â impairment, and other exitÂ costs inÂ our ConsolidatedÂ Statements ofÂ Earnings. OurÂ estimates ofÂ the fairÂ values wereÂ determined basedÂ on aÂ discounted cash flow modelÂ using inputs whichÂ included our long-rangeÂ cash flow projectionsÂ for the businesses,Â royalty rates, weightedÂ -average cost of capital rates, and tax rates. These fair values are Level 3 assets in the fair value hierarchy. All other intangibleÂ asset fair valuesÂ were substantiallyÂ in excess ofÂ the carryingÂ values, except forÂ the Uncle Tobyâ€™sÂ brand intangible asset. InÂ addition,Â while havingÂ significantÂ coverage asÂ of ourÂ fiscal 2024Â assessment date,Â the Progresso, Nudges, and TrueÂ Chewsbrand intangible assets had risk of decreasing coverage. WeÂ will continue to monitor these businesses for potential impairment.The carrying amounts of goodwill within the International segment as ofÂ May 26, 2024, and August 25, 2024, were net of accumulated impairment losses of $117.1Â million. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//350/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories 3 Months Ended Aug. 25, 2024 Inventories [Abstract] Â Inventories Â (5) Inventories The components of inventories were as follows:Â Â Â Â Â Â Â Â Â Â Â In Millions Aug. 25, 2024 May 26, 2024 Finished goods $ 1,975.1$ 1,827.7Raw materials and packaging 488.4500.5Grain 79.3111.1Excess of FIFO over LIFO cost (546.4)(541.1)Total $ 1,996.4$ 1,898.2 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Risk Management Activities 3 Months Ended Aug. 25, 2024 Risk Management Activities [Abstract] Â Risk Management Activities Â (6) Risk Management ActivitiesÂ Many commodities weÂ use in theÂ production and distributionÂ of our productsÂ are exposed toÂ market price risks.Â WeÂ utilize derivatives to manage price risk for our principalÂ ingredients and energy costs, includingÂ grains (oats, wheat, and corn), oilsÂ (principally soybean), dairy products, naturalÂ gas, and diesel fuel.Â Our primary objectiveÂ when entering intoÂ these derivative contractsÂ is to achieveÂ certainty withÂ regardÂ toÂ theÂ futureÂ priceÂ ofÂ commoditiesÂ purchasedÂ forÂ useÂ inÂ ourÂ supplyÂ chain.Â WeÂ manageÂ ourÂ exposuresÂ throughÂ a combination of purchase orders, long-termÂ contracts with suppliers, exchange-tradedÂ futures and options, and over-the-counterÂ options and swaps.Â WeÂ offsetÂ our exposuresÂ based onÂ current andÂ projected marketÂ conditions andÂ generally seekÂ to acquireÂ the inputsÂ at as close as possible to or below our planned cost. WeÂ use derivativesÂ to manageÂ our exposureÂ to changesÂ in commodityÂ prices. WeÂ do notÂ perform theÂ assessments requiredÂ to achieve hedgeÂ accountingÂ forÂ commodityÂ derivativeÂ positions.Â Accordingly,Â theÂ changesÂ inÂ theÂ valuesÂ ofÂ theseÂ derivativesÂ areÂ recorded currently in cost of sales in our Consolidated Statements of Earnings. Although we doÂ not meet theÂ criteria forÂ cash flow hedgeÂ accounting, we believeÂ that these instrumentsÂ are effectiveÂ in achieving our objective of providing certaintyÂ in the future price of commodities purchasedÂ for use in our supply chain.Â Accordingly, forÂ purposes of measuringÂ segmentÂ operatingÂ performance,Â theseÂ gainsÂ andÂ lossesÂ areÂ reportedÂ inÂ unallocatedÂ corporateÂ itemsÂ outsideÂ ofÂ segment operating resultsÂ until such timeÂ that the exposureÂ we are managingÂ affects earnings.Â At that time,Â we reclassifyÂ the gain orÂ loss from unallocatedÂ corporateÂ itemsÂ toÂ segmentÂ operatingÂ profit,Â allowingÂ ourÂ operatingÂ segmentsÂ toÂ realizeÂ theÂ economicÂ effectsÂ ofÂ the derivative without experiencing any resulting mark-to-market volatility,Â which remains in unallocated corporate items.Â Unallocated corporate items for the quarters ended August 25, 2024, andÂ August 27, 2023, included:Â Â Â Â Â Â Â Â Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Net (loss) gain on mark-to-market valuation of certainÂ Â commodity positions $ (37.7)$ 28.4Net loss on commodity positions reclassified fromÂ Â unallocated corporate items to segment operating profit 17.23.2Net mark-to-market revaluation of certain grain inventories (8.3)13.3Net mark-to-market valuation of certain commodityÂ Â positions recognized in unallocated corporate items $ (28.8)$ 44.9Â

AsÂ ofÂ AugustÂ 25,Â 2024,Â theÂ netÂ notionalÂ valueÂ ofÂ commodityÂ derivativesÂ wasÂ $233.4Â million,Â ofÂ whichÂ $118.6Â millionÂ relatedÂ to agricultural inputs and $114.8Â million related to energy inputs. These contracts relate to inputsÂ that generally will be utilized within the next 12Â months. WeÂ also haveÂ net investmentsÂ in foreignÂ subsidiaries thatÂ are denominatedÂ in euros.Â As ofÂ August 25,Â 2024, weÂ hedged aÂ portionÂ of these investments with Â¬3,979.4Â million of euro-denominated bonds.

TheÂ fairÂ valuesÂ ofÂ theÂ derivativeÂ positionsÂ usedÂ inÂ ourÂ riskÂ managementÂ activitiesÂ andÂ otherÂ assetsÂ recordedÂ atÂ fairÂ valueÂ wereÂ not material as ofÂ August 25, 2024,Â and were LevelÂ 1 or LevelÂ 2 assets andÂ liabilities in theÂ fair valueÂ hierarchy.Â WeÂ did not significantly change our valuation techniques from prior periods.Â WeÂ offerÂ certainÂ suppliersÂ accessÂ toÂ third-partyÂ servicesÂ thatÂ allowÂ themÂ toÂ viewÂ ourÂ scheduledÂ paymentsÂ online.Â TheÂ third-party services alsoÂ allow suppliersÂ to financeÂ advances onÂ our scheduledÂ payments atÂ the soleÂ discretion ofÂ the supplierÂ and the thirdÂ party. WeÂ have noÂ economic interestÂ in theseÂ financing arrangementsÂ and noÂ direct relationshipÂ with theÂ suppliers, theÂ third parties,Â or any financial institutionsÂ concerning theseÂ services, includingÂ not providingÂ any formÂ of guaranteeÂ and notÂ pledging assetsÂ as securityÂ to the thirdÂ parties orÂ financial institutions.Â All ofÂ our accountsÂ payable remainÂ as obligationsÂ to ourÂ suppliers asÂ stated inÂ our supplier agreements. AsÂ of AugustÂ 25, 2024,Â $1,421.6Â million ofÂ our totalÂ accounts payableÂ were payableÂ to suppliersÂ who utilizeÂ these third-party services.Â As ofÂ May 26,Â 2024, $1,404.4Â million ofÂ our totalÂ accounts payableÂ were payableÂ to suppliersÂ who utilizeÂ these third-party services. X - DefinitionThe entire disclosure for financial instruments. 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. + ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAllOtherInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 3 Months Ended Aug. 25, 2024 Debt [Abstract] Â Debt Â (7) Debt The components of notes payable were as follows:To ensure availabilityÂ of funds, we maintain bank credit lines and have commercial paper programsÂ available to us in the United States and Europe. The following table details the fee-paid committed and uncommitted creditÂ lines we had available as of August 25, 2024:Â Â Â Â Â Â Â Â Â In Billions FacilityÂ Amount Borrowed Amount Committed credit facility expiring April 2026 $ 2.7$ -Uncommitted credit facilities 0.7-Total committedÂ and uncommitted credit facilities $ 3.4$ -

TheÂ creditÂ facilitiesÂ containÂ covenants,Â includingÂ aÂ requirementÂ toÂ maintainÂ aÂ fixedÂ chargeÂ coverageÂ ratioÂ ofÂ atÂ least 2.5Â times. We were in compliance with all credit facility covenants as of August 25, 2024.Long-TermÂ DebtÂ The fair valuesÂ and carryingÂ amounts of long-termÂ debt, includingÂ the current portion,Â were $12,653.5Â million and $13,071.3Â million, respectively,Â asÂ ofÂ AugustÂ 25,Â 2024.Â TheÂ fairÂ valueÂ ofÂ long-termÂ debtÂ wasÂ estimatedÂ usingÂ marketÂ quotationsÂ andÂ discountedÂ cash flows basedÂ on ourÂ current incrementalÂ borrowing ratesÂ for similarÂ types ofÂ instruments. LongÂ -term debtÂ is aÂ Level 2Â liability inÂ the fair value hierarchy.Â In theÂ fourth quarterÂ of fiscal 2024,Â we issued Â¬500.0Â million of 3.65Â percent fixed-rateÂ notes due October 23, 2030. WeÂ used theÂ net proceeds for general corporate purposes. InÂ the fourthÂ quarterÂ of fiscalÂ 2024,Â we issuedÂ Â¬500.0Â millionÂ of 3.85Â percentÂ fixed-rate notesÂ due April 23, 2034.Â WeÂ usedÂ the net proceeds for general corporate purposes. InÂ theÂ thirdÂ quarter ofÂ fiscalÂ 2024,Â weÂ issuedÂ $500.0Â millionÂ of 4.7Â percentÂ fixed-rateÂ notes due January 30, 2027. WeÂ usedÂ theÂ net proceeds to repay $500.0Â million of 3.65Â percent fixed-rate notes due February 15, 2024.Â In the secondÂ quarter of fiscal 2024,Â we issued Â¬250.0Â million of floating-rateÂ notes due November 8, 2024. WeÂ used the net proceeds to repay Â¬250.0Â million of floating-rate notes due November 10, 2023.Â In theÂ second quarterÂ of fiscalÂ 2024, weÂ issued $500.0Â million of 5.5Â percent fixed-rateÂ notes due October 17, 2028. WeÂ used theÂ net proceeds to repay $400.0Â million of floating-rate notes due October 17, 2023, and for general corporate purposes.Â In the firstÂ quarter of fiscalÂ 2024, we issuedÂ Â¬500.0Â million of floating-rateÂ notes due November 8, 2024. WeÂ used the net proceedsÂ to repay Â¬500.0Â million of floating-rate notes due July 27, 2023.Â CertainÂ ofÂ ourÂ long-termÂ debtÂ agreementsÂ containÂ restrictiveÂ covenants. As of August 25, 2024, we were in compliance with all of these covenants.Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Aug. 25, 2024 May 26, 2024 In Millions Notes Payable Weighted- Average Interest Rate Notes Payable Weighted- Average Interest Rate U.S. commercial paper $ 205.05.4% $ --% Financial institutions 44.17.711.88.8Total $ 249.15.8% $ 11.88.8% X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 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(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//470/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 7:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1CReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1CReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1IReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1IReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Noncontrolling Interests 3 Months Ended Aug. 25, 2024 Noncontrolling Interests [Abstract] Â Noncontrolling Interests Â (8) Noncontrolling Interests TheÂ third-partyÂ holderÂ ofÂ theÂ GeneralÂ MillsÂ Cereals,Â LLCÂ (GMC)Â Class AÂ InterestsÂ receivesÂ quarterlyÂ preferredÂ distributionsÂ from available netÂ income basedÂ on the applicationÂ of aÂ floating preferredÂ return rateÂ to theÂ holderâ€™s capitalÂ account balanceÂ established in theÂ mostÂ recentÂ mark-to-marketÂ valuationÂ (currentlyÂ $251.5Â million).Â OnÂ JuneÂ 1,Â 2024,Â theÂ floatingÂ preferredÂ returnÂ rateÂ onÂ GMCâ€™s Classâ€Â Interests was reset to the sum of the three-month Term SOFRÂ plus 261Â basis points. The preferred return rate is adjustedÂ every three yearsÂ through a negotiated agreement with the Class A Interest holder or through a remarketingÂ auction. Our noncontrolling interests contain restrictive covenants. As of August 25, 2024, we were in compliance with all of these covenants. X - DefinitionThe entire disclosure for noncontrolling interest in consolidated subsidiaries, which could include the name of the subsidiary, the ownership percentage held by the parent, the ownership percentage held by the noncontrolling owners, the amount of the noncontrolling interest, the location of this amount on the balance sheet (when not reported separately), an explanation of the increase or decrease in the amount of the noncontrolling interest, the noncontrolling interest share of the net Income or Loss of the subsidiary, the location of this amount on the income statement (when not reported separately), the nature of the noncontrolling interest such as background information and terms, the amount of the noncontrolling interest represented by preferred stock, a description of the preferred stock, and the dividend requirements of the preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//810/tableOfContent + Details Name: us-gaap_MinorityInterestDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity 3 Months Ended Aug. 25, 2024 Stockholders' Equity [Abstract] Â Stockholders' Equity Â Â Â

Plans Quarter Ended Quarter Ended Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Aug. 25, 2024 Aug. 27, 2023 Aug. 25, 2024 Aug. 27, 2023 Service cost $ 13.0$ 14.2$ 1.1$ 1.2$ 1.8$ 1.8Interest cost 76.774.25.35.31.01.0Expected return on plan assets (105.0)(102.9)(9.0)(8.7)--Amortization of losses (gains) 25.121.5(5.2)(5.1)0.1-Amortization of prior service costs (credits) 0.30.4(5.5)(5.4)(0.3)0.1Other adjustments ----2.62.6Net expense (income) $ 10.1$ 7.4$ (13.3)$ (12.7)$ 5.2$ 5.5 X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 3 Months Ended Aug. 25, 2024 Income Taxes [Abstract] Â Income Taxes Â (15) Income Taxes During theÂ second quarterÂ of fiscalÂ 2024, weÂ received aÂ notice ofÂ proposed adjustmentÂ from theÂ Internal RevenueÂ Service associated with a capital lossÂ from fiscal 2019.Â WeÂ believe that weÂ have meritorious defensesÂ against this assessmentÂ and will vigorouslyÂ defend ourÂ position.
WeÂ doÂ notÂ expectÂ theÂ resolutionÂ ofÂ theÂ proposedÂ adjustmentÂ toÂ haveÂ aÂ materialÂ impactÂ onÂ ourÂ financialÂ positionÂ or liquidity.
InÂ DecemberÂ 2021,Â theÂ OrganizationÂ forÂ EconomicÂ CooperationÂ andÂ DevelopmentÂ (OECD)Â establishedÂ aÂ framework,Â referredÂ toÂ as PillarÂ 2,Â designedÂ toÂ ensureÂ largeÂ multinationalÂ enterprisesÂ payÂ aÂ minimumÂ 15Â percentÂ levelÂ ofÂ taxÂ onÂ theÂ incomeÂ arisingÂ inÂ each jurisdictionÂ inÂ whichÂ theyÂ operate.Â NumerousÂ countriesÂ haveÂ alreadyÂ enactedÂ theÂ OECDÂ modelÂ rulesÂ effectiveÂ forÂ taxableÂ years beginningÂ afterÂ DecemberÂ 31,Â 2023,Â whichÂ forÂ usÂ isÂ fiscalÂ 2025.Â ThereÂ wasÂ noÂ materialÂ impactÂ onÂ ourÂ consolidatedÂ financial statements.Â SeveralÂ otherÂ countriesÂ haveÂ enactedÂ orÂ draftedÂ legislationÂ thatÂ isÂ notÂ yetÂ effectiveÂ forÂ us,Â andÂ weÂ doÂ notÂ expectÂ this legislationÂ toÂ haveÂ aÂ materialÂ impactÂ onÂ ourÂ consolidatedÂ financialÂ statements.Â WeÂ willÂ continueÂ to monitorÂ forÂ newÂ legislationÂ and guidance and evaluate potential impact on our consolidated financialÂ statements. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income taxes. Disclosures may include net deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-13Reference 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)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//740/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-14Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482526/740-270-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-17Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Contingencies 3 Months Ended Aug. 25, 2024 Contingencies [Abstract] Â Contingencies Â (16) Contingencies DuringÂ fiscalÂ 2020,Â weÂ receivedÂ noticeÂ fromÂ theÂ taxÂ authorities ofÂ theÂ State ofÂ SÃ£oÂ Paulo,Â BrazilÂ regardingÂ ourÂ complianceÂ withÂ its state sales tax requirements.Â As a result, weÂ have been assessed additionalÂ state sales taxes, interest,Â and penalties. WeÂ believe that we have meritorious defenses against this claim and will vigorously defendÂ our position. As of August 25, 2024, we are unable to estimate any possible loss and have not recorded a loss contingency for this matter. X - ReferencesNo definition available. + Details Name: us-gaap_LossContingencyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for loss and gain contingencies. Describes any existing condition, situation, or set of circumstances involving uncertainty as of the balance sheet date (or prior to issuance of the financial statements) as to a probable or reasonably possible loss incurred by an entity that will ultimately be resolved when one or more future events occur or fail to occur, and typically discloses the amount of loss recorded or a range of possible loss, or an assertion that no reasonable estimate can be made. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480102/450-20-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480102/450-20-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//450-20/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//450-30/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483049/450-30-50-1 + Details Name: us-gaap_LossContingencyDisclosures Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segment And Geographic Information 3 Months Ended Aug. 25, 2024 Business Segment And Geographic Information [Abstract] Â Business Segment And Geographic Information Â Â Â Â Â (17) Business Segment and Geographic Information
WeÂ operateÂ inÂ theÂ packagedÂ foodsÂ industry.Â OurÂ operatingÂ segmentsÂ areÂ asÂ follows:Â NorthÂ AmericaÂ Retail,Â International,Â North America Pet,Â and NorthÂ America Foodservice.Â In theÂ first quarterÂ of fiscalÂ 2025, weÂ renamed theÂ Pet segmentÂ to theÂ North America Pet segment to reflect thatÂ pet food results outsideÂ North America are recordedÂ in the International segment.Â There were no changes to
theÂ compositionÂ ofÂ ourÂ reportableÂ segmentsÂ orÂ informationÂ reviewedÂ byÂ ourÂ chiefÂ operatingÂ decisionÂ makerÂ andÂ noÂ impactÂ onÂ our historical segment operating results.
Our North America RetailÂ operating segment reflects businessÂ with a wide variety ofÂ grocery stores, mass merchandisers, membership stores,Â naturalÂ foodÂ chains,Â drug,Â dollarÂ andÂ discountÂ chains,Â convenienceÂ stores,Â andÂ e-commerceÂ groceryÂ providers.Â OurÂ product categoriesÂ inÂ thisÂ businessÂ segmentÂ includeÂ ready-to-eatÂ cereals,Â refrigeratedÂ yogurt,Â soup,Â mealÂ kits,Â refrigeratedÂ andÂ frozenÂ dough products,Â dessertÂ andÂ bakingÂ mixes,Â frozenÂ pizzaÂ andÂ pizzaÂ snacks,Â snackÂ bars,Â fruitÂ snacks,Â savoryÂ snacks,Â andÂ aÂ wideÂ varietyÂ of organic products including ready-to-eat cereal, frozenÂ and shelf-stable vegetables, meal kits, fruit snacks, and snack bars.
OurÂ InternationalÂ operatingÂ segmentÂ consistsÂ ofÂ retailÂ andÂ foodserviceÂ businessesÂ outsideÂ ofÂ theÂ UnitedÂ StatesÂ andÂ Canada.Â Our product categories include super-premiumÂ ice cream and frozen desserts, meal kits, salty snacks,Â snack bars, dessert and baking mixes, shelf-stableÂ vegetables,Â andÂ petÂ foodÂ products.Â WeÂ alsoÂ sellÂ super-premiumÂ iceÂ creamÂ andÂ frozenÂ dessertsÂ directlyÂ toÂ consumers through ownedÂ retail shops. OurÂ International segmentÂ also includes productsÂ manufactured inÂ the United StatesÂ for export, mainlyÂ to Caribbean and Latin American markets, as well as products weÂ manufacture for sale to our international joint ventures. RevenuesÂ from export activities are reported in the region or country where the end customerÂ is located. Â Â Â Â Â Â Â Our NorthÂ America PetÂ operating segmentÂ includes petÂ food productsÂ sold primarilyÂ in theÂ United StatesÂ and CanadaÂ in nationalÂ pet superstoreÂ chains,Â e-commerceÂ retailers,Â groceryÂ stores,Â regionalÂ petÂ storeÂ chains,Â massÂ merchandisers,Â andÂ veterinaryÂ clinicsÂ and hospitals.Â OurÂ productÂ categoriesÂ includeÂ dogÂ andÂ catÂ foodÂ (dryÂ foods,Â wetÂ foods,Â andÂ treats)Â madeÂ withÂ wholeÂ meats,Â fruits, vegetables,Â and otherÂ high-qualityÂ naturalÂ ingredients.Â Our tailoredÂ pet productÂ offeringsÂ addressÂ specific dietary,Â lifestyle,Â andÂ life-stage needsÂ and spanÂ different productÂ types, dietÂ types, breedÂ sizes forÂ dogs, life-stages,Â flavors, productÂ functions,Â and texturesÂ and cuts for wet foods.
OurÂ NorthÂ AmericaÂ FoodserviceÂ segmentÂ consistsÂ ofÂ foodserviceÂ businessesÂ inÂ theÂ UnitedÂ StatesÂ andÂ Canada.Â OurÂ majorÂ product categoriesÂ inÂ ourÂ NorthÂ AmericaÂ FoodserviceÂ operatingÂ segmentÂ areÂ ready-to-eatÂ cereals,Â snacks,Â refrigeratedÂ yogurt,Â frozenÂ meals, unbaked andÂ fully bakedÂ frozen dough products,Â baking mixes,Â and bakeryÂ flour.Â Many products weÂ sell are brandedÂ to the consumer and nearlyÂ all areÂ branded toÂ our customers.Â WeÂ sell toÂ distributors andÂ operators inÂ many customerÂ channels includingÂ foodservice, vending, and supermarket bakeries. Operating profitÂ for theseÂ segments excludesÂ unallocated corporateÂ items, gainÂ or lossÂ on divestitures,Â and restructuring,Â impairment, and otherÂ exit costs.Â Results fromÂ certain businessesÂ managed byÂ our GoldÂ Medal VenturesÂ entity areÂ included withinÂ corporate and other netÂ sales andÂ unallocated corporateÂ items withinÂ operatingÂ profit. UnallocatedÂ corporate itemsÂ also includeÂ corporate overhead expenses,Â variancesÂ toÂ plannedÂ NorthÂ AmericanÂ employeeÂ benefitsÂ andÂ incentives,Â certainÂ charitableÂ contributions,Â restructuring initiativeÂ project-relatedÂ costs,Â gainsÂ andÂ lossesÂ onÂ corporateÂ investments,Â andÂ otherÂ itemsÂ thatÂ areÂ notÂ partÂ ofÂ ourÂ measurementÂ of segment operating performance.Â These include gains andÂ losses arising from theÂ revaluation of certain grainÂ inventories and gainsÂ and lossesÂ fromÂ mark-to-marketÂ valuationÂ ofÂ certainÂ commodityÂ positionsÂ untilÂ passedÂ backÂ toÂ ourÂ operatingÂ segments.Â TheseÂ items affectingÂ operatingÂ profitÂ areÂ centrallyÂ managedÂ atÂ theÂ corporateÂ levelÂ andÂ areÂ excludedÂ fromÂ theÂ measureÂ ofÂ segmentÂ profitability reviewedÂ by executiveÂ management.Â Under ourÂ supply chainÂ organization,Â our manufacturing,Â warehouse,Â and distributionÂ activities areÂ substantiallyÂ integratedÂ acrossÂ ourÂ operationsÂ inÂ orderÂ toÂ maximizeÂ efficiencyÂ andÂ productivity.Â AsÂ aÂ result,Â fixedÂ assetsÂ and depreciation and amortization expenses are neither maintained nor availableÂ by operating segment. Our operating segment results were as follows:Â Â Â Â Â Â Â

http://www.xbrl.org/2003/role/disclosureRef -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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//280/tableOfContentReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-26Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-34Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-41Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-21Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-21Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring, Impairment, And Other Exit Costs (Tables) 3 Months Ended Aug. 25, 2024 Restructuring, Impairment, And Other Exit Costs [Abstract] Â Restructuring, Impairment Charges And Project-Related Costs Â Â Â Â Â Â Â Â Â Â Â Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Restructuring, impairment, and other exit costs $ 2.2$ 1.2Cost of sales 0.78.6Total restructuringÂ charges $ 2.9$ 9.8Project-related costs classified in cost of sales $ 0.1$ 0.8 X - ReferencesNo definition available. + Details Name: gis_ScheduleOfRestructuringChargesClassificationOnIncomeStatementTableTextBlock Namespace Prefix: gis_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill And Other Intangible Assets (Tables) 3 Months Ended Aug. 25, 2024 Goodwill And Other Intangible Assets [Abstract] Â Components Of Goodwill And Other Intangible Assets Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â In Millions Aug. 25, 2024 May 26, 2024 Goodwill $ 14,787.7$ 14,750.7Other intangible assets: Intangible assets not subject to amortization: Brands and other indefinite-lived intangibles 6,735.96,728.6Intangible assets subject to amortization: Customer relationships and other finite-lived intangibles 402.9402.2Less accumulated amortization (156.0)(150.9)Intangible assets subject to amortization, net 246.9251.3Other intangible assets 6,982.86,979.9Total $ 21,770.5$ 21,730.6 Changes In Carrying Amount Of Goodwill Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â In Millions North America Retail North America Pet North America Foodservice International (a) Corporate and Joint Ventures Total Balance as of May 26, 2024 $ 6,541.9$ 6,062.8$ 805.5$ 917.1$ 423.4$ 14,750.7Other activity, primarilyÂ Â foreign currency translation 1.4-23.012.637.0Balance as of Aug. 25, 2024 $ 6,543.3$ 6,062.8$ 805.5$ 940.1$ 436.0$ 14,787.7The carrying amounts of goodwill within the International segment as ofÂ May 26, 2024, and August 25, 2024, were net of accumulated impairment losses of $117.1Â million. Changes In Carrying Amount Of Other Intangible Assets Â Â Â Â Â Â In Millions Total Balance as of May 26, 2024 $ 6,979.9Foreign currency translation, net of amortization 2.9Balance as of Aug. 25, 2024 $ 6,982.8 X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance and exist in perpetuity, by either major class or business segment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b),(d) -SubTopic 30 -Topic 350 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-3 + Details Name: us-gaap_ScheduleOfIndefiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 20 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1 + Details Name: us-gaap_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories (Tables) 3 Months Ended Aug. 25, 2024 Inventories [Abstract] Â Schedule Of Components Of Inventories Â Â Â Â Â Â Â Â Â Â Â In Millions Aug. 25, 2024 May 26, 2024 Finished goods $ 1,975.1$ 1,827.7Raw materials and packaging 488.4500.5Grain 79.3111.1Excess of FIFO over LIFO cost (546.4)(541.1)Total $ 1,996.4$ 1,898.2 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Risk Management Activities (Tables) 3 Months Ended Aug. 25, 2024 Risk Management Activities [Abstract] Â Schedule of Unallocated Corporate items Â Â Â Â Â Â Â Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Net (loss) gain on mark-to-market valuation of certainÂ Â commodity positions $ (37.7)$ 28.4Net loss on commodity positions reclassified fromÂ Â unallocated corporate items to segment operating profit 17.23.2Net mark-to-market revaluation of certain grain inventories (8.3)13.3Net mark-to-market valuation of certain commodityÂ Â positions recognized in unallocated corporate items $ (28.8)$ 44.9 X - DefinitionSchedule of activity related to the net mark-to-market valuation of certain commodity positions including certain grain inventories recognized in unallocated corporate items. + ReferencesNo definition available. + Details Name: gis_ScheduleOfNetMarkToMarketValuationOfCertainCommodityPositionsRecognizedInUnallocatedCorporateItemsTableTextBlock Namespace Prefix: gis_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAllOtherInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Tables) 3 Months Ended Aug. 25, 2024 Debt [Abstract] Â Schedule Of Components Of Notes Payable Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Aug. 25, 2024 May 26, 2024 In Millions Notes Payable Weighted- Average Interest Rate Notes Payable Weighted- Average Interest Rate U.S. commercial paper $ 205.05.4% $ --% Financial institutions 44.17.711.88.8Total $ 249.15.8% $ 11.88.8% Schedule Of Fee-Paid Committed and Uncommitted Credit Lines Â Â Â Â Â Â Â Â In Billions FacilityÂ Amount Borrowed Amount Committed credit facility expiring April 2026 $ 2.7$ -Uncommitted credit facilities 0.7-Total committedÂ and uncommitted credit facilities $ 3.4$ - X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfLineOfCreditFacilitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of short-term debt arrangements (having initial terms of repayment within one year or the normal operating cycle, if longer) including: (1) description of the short-term debt arrangement; (2) identification of the lender or type of lender; (3) repayment terms; (4) weighted average interest rate; (5) carrying amount of funds borrowed under the specified short-term debt arrangement as of the balance sheet date; (6) description of the refinancing of a short-term obligation when that obligation is excluded from current liabilities in the balance sheet; and (7) amount of a short-term obligation that has been excluded from current liabilities in the balance sheet because of a refinancing of the obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_ScheduleOfShortTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity (Tables) 3 Months Ended Aug. 25, 2024 Stockholders' Equity [Abstract] Â Schedule of Total Comprehensive Income (Loss) Â Quarter Ended Quarter Ended Aug. 25, 2024 Aug. 27, 2023 General Mills Noncontrolling InterestsÂ General Mills Noncontrolling Interests In Millions Pretax Tax Net Net Pretax Tax Net Net Net earnings, including earningsÂ Â attributable to noncontrolling interestsÂ $ 579.9$ 3.7$ 673.5$ 6.8Other comprehensive (loss) income: Foreign currency translation $ (93.9)$ 31.5(62.4)0.5$ (22.0)$ 3.8(18.2)0.1Other fair value changes: Hedge derivatives (7.5)1.5(6.0)-(2.7)0.4(2.3)-Reclassification to earnings: Hedge derivatives (a) (0.4)0.4--(1.3)1.50.2-Amortization of losses and Â prior service costs (b) 14.5(2.9)11.6-11.5(2.4)9.1-Other comprehensive (loss) income $ (87.3)$ 30.5(56.8)0.5$ (14.5)$ 3.3(11.2)0.1Total comprehensive income $ 523.1$ 4.2$ 662.3$ 6.9(a)Â Loss reclassified from AOCI into earnings is reported in interest, net for interest rate swaps and in cost of sales and SG&A expenses for foreign exchange contracts. (b)Â Loss reclassified from AOCI into earnings is reported in benefit plan non-service income. Schedule Of Accumulated Other Comprehensive Income (Loss) Â Â Â Â Â Â Â Â Â Â In Millions Aug. 25, 2024 May 26, 2024 Foreign currency translation adjustments $ (857.7)$ (795.3)Unrealized (loss) gain from hedge derivatives (5.8)0.2Pension, other postretirement, and postemployment benefits: Net actuarial loss (1,790.8)(1,806.3)Prior service credits 77.881.7Accumulated other comprehensive loss $ (2,576.5)$ (2,519.7) X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of components of comprehensive income (loss). Includes, but is not limited to, foreign currency translation adjustments, foreign currency transactions designated as economic hedges of a net investment in foreign entity, gain (loss) and prior service cost (credit) for pension plans and other postretirement benefit plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Paragraph 1 -Section 45 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1 + Details Name: us-gaap_ScheduleOfComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Plans (Tables) 3 Months Ended Aug. 25, 2024 Stock Plans [Abstract] Â Schedule Of Compensation Expense Related To Stock-Based Payments Â Â Â Â Â Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Compensation expense related to stock-based payments $ 20.3$ 35.3Â Â Â Â Â Â Â Â Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Windfall tax benefits from stock-based payments $ 2.8$ 8.4 Net Cash Proceeds And Intrinsic Value Of Options Exercised Â Â Â Â Â Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Net cash proceeds $ 9.4$ 4.5Intrinsic value of options exercised $ 1.9$ 2.1 Schedule Of Estimated Fair Value Of Stock Options Granted And The Assumptions Used For The Black-Scholes Option-Pricing Model Â Â Â Â Â Â Â Â Â Â Â Quarter Ended Aug. 25, 2024 Aug. 27, 2023 Estimated fair values of stock options grantedÂ $ 13.20$ 17.47Assumptions: Risk-free interest rate 4.5% 4.0% Expected term 8.5years 8.5years Expected volatility 21.6% 21.4% Dividend yield 3.8% 2.8% Schedule Of Grant Date Fair Value Of Restricted Stock Unit Awards Activity Â Â Â Â Â Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Total grant date fairÂ value $ 90.8$ 104.8 X - DefinitionTabular disclosure of cash received from exercise of stock options and similar instruments granted under share-based payment arrangements and tax benefit from exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2A + Details Name: us-gaap_CashProceedsReceivedAndTaxBenefitFromShareBasedPaymentAwardsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type:

duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h) (1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (f)(2) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share (Tables) 3 Months Ended Aug. 25, 2024 Earnings Per Share [Abstract] Â Schedule Of Basic And Diluted EPS Â Quarter Ended In Millions, Except per Share Data Aug. 25, 2024 Aug. 27, 2023 Net earnings attributable to General Mills $ 579.9$ 673.5Average numberÂ of common shares â€“ basic EPS 560.5586.3Incremental share effect from: (a) Stock options 1.52.8Restricted stock units and performance share units 1.82.3Average numberÂ of common shares â€“ diluted EPS 563.8591.4Earnings per share â€“ basic $ 1.03$ 1.15Earnings per share â€“ diluted $ 1.03$
1.14(a)Â IncrementalÂ sharesÂ fromÂ stockÂ options,Â restrictedÂ stockÂ units,Â andÂ performanceÂ shareÂ unitsÂ areÂ computedÂ byÂ theÂ treasuryÂ stock method Stock Options And Restricted Units Not Dilutive Â Â Â Â Â Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Anti-dilutive stock options, restricted stock units, and Â performance share unitsÂ 4.41.6 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Share Repurchases (Tables) 3 Months Ended Aug. 25, 2024 Share Repurchases [Abstract] Â Share Repurchases Â Â Â Â Â Â Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Shares of common stock 4.56.4Aggregate purchase price $ 302.2$ 504.7 X - ReferencesNo definition available. + Details Name: gis_ShareRepurchasesAbstract Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481520/505-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481520/505-30-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1 + Details Name: us-gaap_ScheduleOfTreasuryStockByClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Statements Of Cash Flows (Tables) 3 Months Ended Aug. 25, 2024 Statements Of Cash Flows [Abstract] Â Consolidated Statements Of Cash Flows Supplemental Disclosures Â Â Â Â Â Â Â Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Net cash interest payments $ 83.7$ 83.9Net income tax payments $ 18.7$ 13.7 X - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na 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 50 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Retirement And Postemployment Benefits (Tables) 3 Months Ended Aug. 25, 2024 Retirement And Postemployment Benefits [Abstract] Â Components Of Net Periodic Benefit Expense (Income) Â Defined Benefit Pension Plans Other PostretirementÂ Benefit Plans Postemployment Benefit Plans Quarter Ended Quarter Ended Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Aug. 25, 2024 Aug. 27, 2023 Aug. 25, 2024 Aug. 27, 2023 Service cost $ 13.0$ 14.2$ 1.1$ 1.2$ 1.8$ 1.8Interest cost 76.774.25.35.31.01.0Expected return on plan assets (105.0)(102.9)(9.0)(8.7)--Amortization of losses (gains) 25.121.5(5.2)(5.1)0.1-Amortization of prior service costs (credits) 0.30.4(5.5)(5.4)(0.3)0.1Other adjustments ----2.62.6Net expense (income) $ 10.1$ 7.4$ (13.3)$ (12.7)$ 5.2$ 5.5 X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (h) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfNetBenefitCostsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segment And Geographic Information (Tables) 3 Months Ended Aug. 25, 2024 Business Segment And Geographic Information [Abstract] Â Operating Segment Results Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

charges, cash 2.7 7.4 Â Charges associated with restructuring actions previously announced [Member] Â Â Â Restructuring and Related Cost [Line Items] Â Â Â Restructuring (recoveries) charges $ 2.9 $ 9.8 Â X - DefinitionAmount of restructuring charges (reduction) and asset impairment loss, including restructuring charges associated with cost of goods sold. + ReferencesNo definition available. + Details Name: gis_RestructuringChargesReversalIncludingRestructuringChargesAssociatedWithCostOfGoodsSold Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of loss from the write-down of an asset representing the future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedCostLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=gis_ActionsPreviouslyAnnouncedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring, Impairment, and Other Exit Costs (Restructuring, Impairment Charges And Project-Related Costs) (Details) - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Restructuring and Related Cost [Line Items] Â Â Restructuring and impairment charges $ 2.9 $ 9.8 Project-related costs classified in cost of sales 0.1 0.8 Restructuring, Impairment and Other Exit Costs [Member] Â Â Restructuring and Related Cost [Line Items] Â Â Restructuring and impairment charges 2.2 1.2 Cost of Sales [Member] Â Â Restructuring and Related Cost [Line Items] Â Â Restructuring and impairment charges $ 0.7 $ 8.6 X - DefinitionOther restructuring initiative project-related costs incurred during the reporting period that are not included in restructuring charges. + ReferencesNo definition available. + Details Name: gis_OtherProjectRelatedCosts Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of restructuring charges (reduction) and asset impairment loss, including restructuring charges associated with cost of goods sold. + ReferencesNo definition available. + Details Name: gis_RestructuringChargesReversalIncludingRestructuringChargesAssociatedWithCostOfGoodsSold Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedCostLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_RestructuringChargesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangible Assets (Narrative) (Details) - USD ($) $ in Millions 12 Months Ended May 26, 2024 Aug. 25, 2024 Goodwill and Intangible Assets [Line Items] Â Â Future amortization expense, year one Â $ 20.0 Future amortization expense, year two Â 20.0 Future amortization expense, year three Â 20.0 Future amortization expense, year four Â 20.0 Future amortization expense, year five Â $ 20.0 Goodwill impairment $ 117.1 Â Impairment of intangible assets $ 103.1 Â X - ReferencesNo definition available. + Details Name: gis_GoodwillAndIntangibleAssetsLineItems Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of loss from the write-down of an asset representing the future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of an intangible asset (excluding goodwill) to fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 30 -Topic 350 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 56 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangible Assets (Components Of Goodwill And Other Intangible Assets) (Details) - USD ($) $ in Millions Aug. 25, 2024 May 26, 2024 Goodwill And Other Intangible Assets [Abstract] Â Â Goodwill $ 14,787.7 $ 14,750.7 Intangible assets not subject to amortization: Â Â Brands and other indefinite-lived intangibles 6,735.9 6,728.6 Intangible assets subject to amortization: Â Â Customer relationships and other finite-lived intangibles 402.9 402.2 Less accumulated amortization (156.0) (150.9) Intangible assets subject to amortization, net 246.9 251.3 Other intangible assets 6,982.8 6,979.9 Total $ 21,770.5 $ 21,730.6 X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483147/928-340-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483154/926-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + 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 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 4: 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 5: 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 6: 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 7: 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwillAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount (original costs adjusted for previously recognized amortization and impairment) as of the balance sheet date for the rights acquired through registration of a trade name to gain or protect exclusive use thereof for a projected indefinite period of benefit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedTradeNames Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph ((a)(1),(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount of finite-lived intangible assets, indefinite-lived intangible assets and goodwill. Goodwill is an asset representing the future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. Intangible assets are assets, not including financial assets, lacking physical substance. + ReferencesNo definition available. + Details Name: us-gaap_IntangibleAssetsNetIncludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 57 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangible Assets (Changes In Carrying Amount Of Goodwill) (Details) - USD ($) $ in Millions 3 Months Ended 12 Months Ended Aug. 25, 2024 May 26, 2024 Goodwill [Line Items] Â Â Beginning balance $ 14,750.7 Â Impairment charge Â $ (117.1) Other activity, primarily foreign currency translation 37.0 Â Ending balance 14,787.7 14,750.7 North America Retail Segment [Member] Â Â Goodwill [Line Items] Â Â Beginning balance 6,541.9 Â Other activity, primarily foreign currency translation 1.4 Â Ending balance 6,543.3 6,541.9 North America Pet [Member] Â Â Goodwill [Line Items] Â Â Beginning balance 6,062.8 Â Other activity, primarily foreign currency translation 0.0 Â Ending balance 6,062.8 6,062.8 North America Foodservice [Member] Â Â Goodwill [Line Items] Â Â Beginning balance 805.5 Â Other activity, primarily foreign currency translation 0.0 Â Ending balance 805.5 805.5 International [Member] Â Â Goodwill [Line Items] Â Â Beginning balance 917.1 Â Other activity, primarily foreign currency translation 23.0 Â Ending balance 940.1 917.1 Accumulated impairment losses 117.1 117.1 Corporate and Joint Ventures [Member] Â Â Goodwill [Line Items] Â Â Beginning balance 423.4 Â Other activity, primarily foreign currency translation 12.6 Â Ending balance $ 436.0 $ 423.4 X - DefinitionAmount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + 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 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 4: 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 5: 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 6: 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 7: 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of foreign currency translation gain (loss) which increases (decreases) an asset representing future economic benefits from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of accumulated impairment loss for an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillImpairedAccumulatedImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of loss from the write-down of an asset representing the future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-2 + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=gis_NorthAmericaRetailSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=gis_NorthAmericaPetSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=gis_NorthAmericaFoodserviceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=gis_InternationalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=gis_CorporateAndJointVenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangible Assets (Changes In Carrying Amount Of Other Intangible Assets) (Details) $ in Millions 3 Months Ended Aug. 25, 2024 USD ($) Indefinite Lived Intangible Assets By Major Class [Line Items] Â Beginning balance - carrying value $ 6,979.9 Foreign currency translation, net of amortization 2.9 Ending balance - carrying value $ 6,982.8 X - DefinitionForeign currency translation, net of accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesNo definition available. + Details Name: gis_ForeignCurrencyTranslationNetOfAmortization Namespace Prefix: gis_ 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_IndefiniteLivedIntangibleAssetsByMajorClassLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph ((a)(1),(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 59 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories (Schedule Of Components Of Inventories) (Details) - USD ($) $ in Millions Aug. 25, 2024 May 26, 2024 Inventories [Abstract] Â Â Finished goods $ 1,975.1 $ 1,827.7 Raw materials and packaging 488.4 500.5 Grain 79.3 111.1 Excess of FIFO over LIFO cost (546.4) (541.1) Total $ 1,996.4 $ 1,898.2 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before valuation reserves of merchandise or goods held by the entity that are readily available for sale and items held by the entity which are partially complete or in the process of being readied 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(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoodsAndWorkInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount by which inventory stated at last-in first-out (LIFO) is less than (in excess of) inventory stated at other inventory cost methods. + 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(6)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryLIFOReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionGross amount of unprocessed materials to be used in manufacturing or production process and supplies that will be consumed. + 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(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsAndSupplies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGross amount of components used by the entity which are bought from another entity rather than produced by the entity. + 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(6)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherInventoryPurchasedGoods Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 60 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Risk Management Activities (Narrative) (Details) â‚¬ in Millions, $ in Millions 3 Months Ended Aug. 25, 2024 USD ($) Feb. 25, 2024 USD ($) Aug. 25, 2024 EUR (â‚¬) May 26, 2024 USD ($) Derivative [Line Items] Â Â Â Â Accounts payable to suppliers who utilize third party service $ 1,421.6 Â Â $ 1,404.4 Long-term debt, carrying value 13,071.3 Â Â Â Euro Denominated Bonds Used For Hedging [Member] Â Â Â Â Derivative [Line Items] Â Â Â Â Long-term debt, carrying value | â‚¬ Â Â â‚¬ 3,979.4 Â 4.7% Fixed Rate Note [Member] Â Â Â Â Derivative [Line Items] Â Â Â Â Issuance of long-term debt Â $ 500.0 Â Â Commodity Contracts [Member] Â Â Â Â Derivative [Line Items] Â Â Â Â Derivative, Notional Amount $ 233.4 Â Â Â Average period of utilization 12 months Â Â Â Agricultural Related Derivative [Member] Â Â Â Â Derivative [Line Items] Â Â Â Â Derivative, Notional Amount $ 118.6 Â Â Â Energy Related Derivative [Member] Â Â Â Â Derivative [Line Items] Â Â Â Â Derivative, Notional Amount $ 114.8 Â Â Â X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable to suppliers that utilize a third party service to finance advances on our scheduled payments at the suppliers' sole discretion. + ReferencesNo definition available. + Details Name: gis_AccountsPayableToSuppliersThatUtilizeThirdPartyService Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: gis_DerivativeContractsInputsAveragePeriodOfUtilization Namespace Prefix: gis_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, including portion classified as current. + ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - Details Name: us-gaap_LongtermDebtTypeAxis=gis_EuroDenominatedBondsUsedForHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_FourPointSevenFixedRateNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CommodityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=gis_AgriculturalRelatedDerivativeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_EnergyRelatedDerivativeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Risk Management Activities (Schedule Of Unallocated Corporate items) (Details) - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Commodity Price Risk [Abstract] Â Â Net (loss) gain on mark-to-market valuation of certain commodity positions $ (37.7) $ 28.4 Net loss on commodity positions reclassified from unallocated corporate items to segment operating profit 17.2 3.2 Net mark-to-market revaluation of certain grain inventories (8.3) 13.3 Net mark-to-market valuation of certain commodity positions recognized in unallocated corporate items $ (28.8) $ 44.9 X - DefinitionThe amount of loss (gain) from commodity positions that was reclassified from unallocated corporate items to segment operating profit. + ReferencesNo definition available. + Details Name: gis_NetLossGainOnCommodityPositionsReclassifiedFromUnallocatedCorporateItemsToSegmentOperatingProfit Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionChanges in the values of commodity derivatives that is recorded in unallocated corporate items. + ReferencesNo definition available. + Details Name: gis_NetMarkToMarketValuationOfCertainCommodityPositionsRecognizedInUnallocatedCorporateItems Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) recognized in earnings in the period from the increase (decrease) in fair value of price risk derivatives not designated as hedging

instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4C + Details Name: us-gaap_GainLossOnPriceRiskDerivativeInstrumentsNotDesignatedAsHedgingInstruments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) recognized in earnings related to the fair value of the hedged item in a price risk fair value hedge, offset by the gain (loss) on the hedging instrument to the extent that the fair value hedge is determined to be effective. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4C + Details Name: us-gaap_IncreaseDecreaseInFairValueOfHedgedItemInPriceRiskFairValueHedge1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PriceRiskDerivativesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 62 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Narrative) (Details) â,¬ in Millions, $ in Millions 3 Months Ended Aug. 25, 2024 USD ($) May 26, 2024 EUR (â,¬) Feb. 25, 2024 USD ($) Nov. 26, 2023 EUR (â,¬) Nov. 26, 2023 USD ($) Aug. 27, 2023 EUR (â,¬) Debt Instrument [Line Items] Â Â Â Â Â Â Â Long-term debt, carrying value $ 13,071.3 Â Â Â Â Â Â Committed Credit Facilities [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Minimum fixed charge coverage ratio 2.5 Â Â Â Â Â Â Level 2 [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Long-term debt, fair value $ 12,653.5 Â Â Â Â Â Â 3.650% Notes due 2030 [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Issuance of long-term debt | â,¬ Â â,¬ 500.0 Â Â Â Â Â Fixed interest rate percentage Â 3.65% Â Â Â Â Â Maturity date Â Oct. 23, 2030 Â Â Â Â Â 3.850% Notes due 2034 [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Issuance of long-term debt | â,¬ Â â,¬ 500.0 Â Â Â Â Â Fixed interest rate percentage Â 3.85% Â Â Â Â Â Maturity date Â Apr. 23, 2034 Â Â Â Â Â Floating-rate notes due November 8, 2024 [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Issuance of long-term debt | â,¬ Â â,¬ 250.0 Â Â â,¬ 500.0 Maturity date Â Â Â Nov. 08, 2024 Nov. 08, 2024 Floating-rate notes due July 27, 2023 [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Repayment of long-term debt | â,¬ Â Â Â Â Â Â â,¬ 500.0 Maturity date Â Â Â Â Â Jul. 27, 2023 Floating-rate notes due November 10, 2023 [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Repayment of long-term debt | â,¬ Â Â Â â,¬ 250.0 Â Â Maturity date Â Â Â Nov. 10, 2023 Nov. 10, 2023 Â Long-Term Debt Agreements Containing Restrictive Covenants [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt Instrument, Covenant Compliance We were in compliance with all credit facility covenants as of August 25, 2024. Â Â Â Â Â Certain Long Term Debt Agreements Containing Restrictive Covenants [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt Instrument, Covenant Compliance As of August 25, 2024, we were in compliance with all of these covenants. Â Â Â Â Â 5.5% Fixed-rate notes due October 17, 2028 [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Issuance of long-term debt Â Â Â Â Â $ 500.0 Â Fixed interest rate percentage Â Â Â 5.50% 5.50% Â Maturity date Â Â Â Oct. 17, 2028 Oct. 17, 2028 Â Floating-rate notes due October 17, 2023 [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Repayment of long-term debt Â Â Â Â $ 400.0 Â Maturity date Â Â Â Oct. 17, 2023 Oct. 17, 2023 Â 4.7% Fixed Rate Note [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Issuance of long-term debt Â Â Â $ 500.0 Â Â Â Fixed interest rate percentage Â Â Â 4.70% Â Â Â Maturity date Â Â Jan. 30, 2027 Â Â Â 3.65% Fixed Rate Note [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Repayment of long-term debt Â Â $ 500.0 Â Â Â Fixed interest rate percentage Â Â 3.65% Â Â Â Maturity date Â Â Feb. 15, 2024 Â Â Â X - DefinitionRepresents the minimum fixed charge coverage ratio required to be maintained under certain credit facilities. + ReferencesNo definition available. + Details Name: gis_DebtInstrumentCovenantMinimumFixedChargeCoverageRatio Namespace Prefix: gis_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionStates whether the entity was in compliance with the debt covenants throughout the reporting period, and describes facts and circumstances of any compliance failure. + 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 (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480848/942-470-50-3 + Details Name: us-gaap_DebtInstrumentCovenantCompliance 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://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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + 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/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 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//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: 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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(2)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of contractual obligation to pay money on demand or on fixed or determinable dates. + ReferencesNo definition available. + Details Name: us-gaap_LoansPayableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, including portion classified as current. + ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal 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)(2)) -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 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_ThreePointSixFiveZeroPercentNotesDue2030Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_ThreePointEightFiveZeroPercentNotesDue2034Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_FloatingRateNotesDueNovember82024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_FloatingRateNotesDueJuly272023Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_FloatingRateNotesDueNovember102023Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_LongTermDebtAgreementsContainingRestrictiveCovenantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_CertainLongTermDebtAgreementsContainingRestrictiveCovenantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_FixedRateNotesDueOctober172028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_FloatingRateNotesDueOctober172023Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_FourPointSevenFixedRateNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_ThreePointSixFiveFixedRateNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Schedule Of Components Of Notes Payable) (Details) - USD ($) $ in Millions Aug. 25, 2024 May 26, 2024 Short-term Debt [Line Items] Â Â Notes payable $ 249.1 $ 11.8 Weighted Average Interest Rate 5.80% 8.80% U.S. commercial paper [Member] Â Â Short-term Debt [Line Items] Â Â Notes payable $ 205.0 $ 0.0 Weighted Average Interest Rate 5.40% 0.00% Financial Institutions [Member] Â Â Short-term Debt [Line Items] Â Â Notes payable $ 44.1 $ 11.8 Weighted Average Interest Rate 7.70% 8.80% X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(13)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average interest rate of short-term debt outstanding calculated at point in time. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_ShortTermDebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_NotesPayableToBanksMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R50.htm

IDEA: XBRL DOCUMENT v3.24.3 Debt (Schedule Of Fee-Paid Committed And Uncommitted Credit Lines) (Details) $ in Billions Aug. 25, 2024 USD ($) Line of Credit Facility [Line Items] Â Facility Amount $ 3.4 Borrowed Amount 0.0 Line Of Credit Expiring April 2026 [Member] Â Line of Credit Facility [Line Items] Â Facility Amount 2.7 Borrowed Amount 0.0 Uncommitted Credit Facility [Member] Â Line of Credit Facility [Line Items] Â Facility Amount 0.7 Borrowed Amount $ 0.0 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://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//1943274/2147479440/944-210-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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(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 - Details Name: us-gaap_CreditFacilityAxis=gis_LineOfCreditExpiringApril2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=gis_UncommittedCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Noncontrolling Interests (Narrative) (Details) - USD ($) $ in Millions 3 Months Ended Jun. 01, 2024 Aug. 25, 2024 Noncontrolling Interest [Line Items] Â Â Noncontrolling interests covenant compliance Â Our noncontrolling interests contain restrictive covenants. As of August 25, 2024, we were in compliance with all of these covenants. Third Party Interest Holder [Member] | General Mills Cereals LLC [Member] Â Â Noncontrolling Interest [Line Items] Â Â Noncontrolling Interest Holders Capital Account, General Mills Cereals, LLC Â $ 251.5 Preferred distributions variable rate Â three-month Term SOFR Preferred distributions, basis spread on variable rate 2.61% Â Preferred return rate adjustment period 3 years Â X - DefinitionThe most recent mark-to-market valuation amount of the equity interests owned by noncontrolling preferred unit holders in an entity included in the reporting entity's consolidated financial statements. + ReferencesNo definition available. + Details Name: gis_NoncontrollingInterestFairValueAmount Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIdentification of whether the entity has been in compliance with any noncontrolling interest covenants during the period. + ReferencesNo definition available. + Details Name: gis_NoncontrollingInterestsCovenantCompliance Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe percentage points added to the floating preferred return rate to compute the variable rate on preferred distributions. + ReferencesNo definition available. + Details Name: gis_PreferredDistributionsBasisSpreadOnVariableRate Namespace Prefix: gis_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe reference rate for the variable rate of the preferred distributions, such as LIBOR or the US Treasury rate and the maturity of the reference rate used, such as three months or six months LIBOR. + ReferencesNo definition available. + Details Name: gis_PreferredDistributionsDescriptionOfVariableRate Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe time period between scheduled adjustments of the preferred return rate. + ReferencesNo definition available. + Details Name: gis_PreferredReturnRateAdjustmentPeriod Namespace Prefix: gis_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=gis_ThirdPartyInterestHolderMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=gis_GeneralMillsCerealsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity (Schedule Of Total Comprehensive Income (Loss) (Details) - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Other comprehensive (loss) income, net of tax: Â Â Foreign currency translation $ (61.9) $ (18.1) Other fair value changes: Â Â Hedge derivatives (6.0) (2.3) Reclassification to earnings: Â Â Hedge derivatives 0.0 0.2 Amortization of losses and prior service costs 11.6 9.1 Other comprehensive (loss) income, net of tax (56.3) (11.1) Comprehensive Income: Â Â Net earnings, including earnings attributable to noncontrolling interests 579.9 673.5 Net earnings attributable to noncontrolling interests 3.7 6.8 Total comprehensive income attributable to General Mills 523.1 662.3 General Mills [Member] Â Â Other comprehensive income (loss), before tax: Â Â Foreign currency translation (93.9) (22.0) Other fair value changes: Â Â Hedge derivatives (7.5) (2.7) Reclassification to earnings: Â Â Hedge derivatives (0.4) (1.3) Amortization of losses and prior service costs 14.5 11.5 Other comprehensive (loss) income, before tax (87.3) (14.5) Other comprehensive (loss) income, tax: Â Â Foreign currency translation 31.5 3.8 Other fair value changes: Â Â Hedge derivatives 1.5 0.4 Reclassification to earnings: Â Â Hedge derivatives 0.4 1.5 Amortization of losses and prior service costs (2.9) (2.4) Other comprehensive (loss) income, tax 30.5 3.3 Other comprehensive (loss) income, net of tax: Â Â Foreign currency translation (62.4) (18.2) Other fair value changes: Â Â Hedge derivatives (6.0) (2.3) Reclassification to earnings: Â Â Hedge derivatives 0.0 0.2 Amortization of losses and prior service costs 11.6 9.1 Other comprehensive (loss) income, net of tax (56.8) (11.2) Comprehensive Income: Â Â Net earnings, including earnings attributable to noncontrolling interests 579.9 673.5 Total comprehensive income attributable to General Mills 523.1 662.3 Noncontrolling Interests [Member] Â Â Other comprehensive (loss) income, net of tax: Â Â Foreign currency translation 0.5 0.1 Other fair value changes: Â Â Hedge derivatives 0.0 0.0 Reclassification to earnings: Â Â Hedge derivatives 0.0 0.0 Amortization of losses and prior service costs 0.0 0.0 Other comprehensive (loss) income, net of tax 0.5 0.1 Comprehensive Income: Â Â Net earnings attributable to noncontrolling interests 3.7 6.8 Total comprehensive income attributable to noncontrolling interests $ 4.2 $ 6.9 X - ReferencesNo definition available. + Details Name: gis_FairValueChangesNetAbstract Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: gis_FairValueChangesPretaxAbstract Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: gis_FairValueChangesTaxAbstract Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis element represents Other Comprehensive Income (Loss), Net of Tax, for the period, including portion attributable to redeemable interest. Includes deferred gains (losses) on qualifying hedges, unrealized holding gains (losses) on available-for-sale securities, minimum pension liability, and cumulative translation adjustment. + ReferencesNo definition available. + Details Name: gis_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseIncludingPortionAttributableToNoncontrollingAndRedeemableInterests Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: gis_OtherComprehensiveIncomeNetAbstract Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: gis_ReclassificationToEarningsNetAbstract Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: gis_ReclassificationToEarningsPretaxAbstract Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: gis_ReclassificationToEarningsTaxAbstract Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-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//1943274/2147483586/944-220-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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 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 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 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: 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 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 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 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 4: 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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4JReference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a-c) -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 -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 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481839/830-10-45-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482014/830-20-35-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit), before reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-10AReference 2: http://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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481839/830-10-45-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481956/830-20-45-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-21 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTranslationGainLossArisingDuringPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before 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_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 of tax (expense) benefit 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 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: 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 2: 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 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(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 4: 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 5: 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 6: 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 7: 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 8: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax and reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480627/815-20-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -SubTopic 10 -Topic 815 -Publisher FASB -URI

https://asc.fasb.org//1943274/2147480434/815-10-50-4C + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) for reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-10AReference 2: http://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//1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 4: 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 (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482659/740-20-45-11Reference 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//1943274/2147483589/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482659/740-20-45-2 + Details Name: us-gaap_OtherComprehensiveIncomeLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_ParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_NoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity (Schedule Of Accumulated Other Comprehensive Income (Loss) (Details) - USD ($) $ in Millions Aug. 25, 2024 May 26, 2024 Accumulated Other Comprehensive Income (Loss), Net of Tax: Â Â Foreign currency translation adjustments $ (857.7) $ (795.3) Unrealized (loss) gain from hedge derivatives (5.8) 0.2 Pension, other postretirement, and postemployment benefits: Â Â Net actuarial loss (1,790.8) (1,806.3) Prior service credits 77.8 81.7 Accumulated other comprehensive loss $ (2,576.5) $ (2,519.7) X - ReferencesNo definition available. + Details Name: gis_PensionOtherPostretirementAndPostemploymentBenefitsAbstract Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAccumulated adjustment, net of tax, that results from the process of translating subsidiary financial statements and foreign equity investments into the reporting currency from the functional currency of the reporting entity, net of reclassification of realized foreign currency translation gains or losses. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482736/825-10-45-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentNetOfTax 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//1943274/2147479440/944-210-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 - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of accumulated gain (loss) on derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11 + Details Name: us-gaap_AociLossCashFlowHedgeCumulativeGainLossAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (j) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanAccumulatedOtherComprehensiveIncomeNetGainsLossesAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated other comprehensive (income) loss for cost (credit) of benefit change attributable to participants' prior service from plan amendment or plan initiation of defined benefit plan, that has not been recognized in net periodic benefit cost (credit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (j) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanAccumulatedOtherComprehensiveIncomeNetPriorServiceCostCreditAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 68 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Plans (Narrative) (Details) $ in Millions 3 Months Ended Aug. 25, 2024 USD ($) Share-based Compensation, Allocation and Classification in Financial Statements [Abstract] Â Unrecognized compensation expense related to non-vested stock options, restricted stock units, and performance share units $ 185.9 Unrecognized compensation expense on non-vested awards, weighted average period of recognition 26 months Share Based Compensation Arrangement By Share Based Payment Award Options Additional Disclosures [Abstract] Â Fair Value Assumptions Method Used We estimate the fair value of each option on the grant date using a Black-Scholes option-pricing model, which requires us to make predictive assumptions regarding future stock price volatility, employee exercise behavior, dividend yield, and the forfeiture rate. We estimate our future stock price volatility using the historical volatility over the expected term of the option, excluding time periods of volatility we believe a marketplace participant would exclude in estimating our stock price volatility. We also have considered, but did not use, implied volatility in our estimate, because trading activity in options on our stock, especially those with tenors of greater than 6 months, is insufficient to provide a reliable measure of expected volatility. Our method of selecting the other valuation assumptions is explained in Note 12 to the Consolidated Financial Statements included in our Annual Report on Form 10-K for the fiscal year ended May 26, 2024. X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationAllocationAndClassificationInFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDescription of method used to estimate fair value of award under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsMethodUsed Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 69 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Plans (Schedule Of Compensation Expense Related To Stock-Based Payments) (Details) - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Compensation expense related to stock-based payments $ 20.3 $ 35.3 Windfall tax benefits from stock-based payments $ 2.8 $ 8.4 X - DefinitionRepresents the expense recognized during the period arising from equity-based compensation arrangements (for example, shares of stock, unit, stock options or other equity instruments) with employees, directors and certain consultants qualifying for treatment as emmployees, including any applicable restructuring items and non-cash items. + ReferencesNo definition available. + Details Name: gis_AllocatedShareBasedCompensationExpenseIncludingRestructuringAndNoncashItems Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax benefit from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2A + Details Name: us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromExerciseOfStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-

2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 70 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Plans (Net Cash Proceeds And Intrinsic Value Of Options Exercised) (Details) - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Stock Plans [Abstract] Â Â Net cash proceeds $ 9.4 $ 4.5 Intrinsic value of options exercised $ 1.9 $ 2.1 X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 71 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Plans (Schedule Of Estimated Fair Value Of Stock Options Granted And The Assumptions Used For The Black-Scholes Option-Pricing Model) (Details) - $ / shares 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Stock Plans [Abstract] Â Â Estimated fair values of stock options granted $ 13.20 $ 17.47 Assumptions: Â Â Risk-free interest rate 4.50% 4.00% Expected term 8 years 6 months 8 years 6 months Expected volatility 21.60% 21.40% Dividend yield 3.80% 2.80% X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsAndMethodologyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration XML 72 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Plans (Schedule Of Grant Date Fair Value Of Restricted Stock Unit Awards Activity) (Details) - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Stock Plans [Abstract] Â Â Total grant date fair value $ 90.8 $ 104.8 X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 73 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share (Schedule Of Basic And Diluted EPS And Stock Options And Restricted Units Not Dilutive) (Details) - USD ($) $ / shares in Units, shares in Millions, $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Net earnings attributable to General Mills $ 579.9 $ 673.5 Average number of common shares - basic EPS 560.5 586.3 Average number of common shares - diluted EPS 563.8 591.4 Earnings per share - basic $ 1.03 $ 1.15 Earnings per share - diluted $ 1.03 $ 1.14 Other Disclosures [Abstract] Â Â Anti-dilutive stock options, restricted stock units, and performance share units 4.4 1.6 Stock options [Member] Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Incremental share effect 1.5 2.8 Restricted stock units and performance share units [Member] Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Incremental share effect 1.8 2.3 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11:

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 12: 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 13: 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//1943274/2147483589/942-220-S99-1Reference 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(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: 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 16: 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedOtherDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 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 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 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: 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 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI 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https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting

period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Share Repurchases (Share Repurchases) (Details) - USD ($) shares in Millions, $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Share Repurchases [Abstract] Â Â Shares of common stock 4.5 6.4 Aggregate purchase price $ 302.2 $ 504.7 X - ReferencesNo definition available. + Details Name: gis_ShareRepurchasesAbstract Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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 -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 75 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Statements of Cash Flows (Consolidated Statements of Cash Flows) (Details) - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Statements Of Cash Flows [Abstract] Â Â Net cash interest payments $ 83.7 $ 83.9 Net income tax payments $ 18.7 $ 13.7 X - DefinitionThe amount of cash paid during the current period to foreign, federal, state, and local authorities as taxes on income, net of any cash received during the current period as refunds for the overpayment of taxes. + ReferencesReference 1: 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 76 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Retirement And Postemployment Benefits (Components Of Net Periodic Benefit Expense(Income)) (Details) - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Defined Benefit Pension Plans [Member] Â Â Components of Net Periodic Benefit Cost [Abstract] Â Â Service cost $ 13.0 $ 14.2 Interest cost 76.7 74.2 Expected return on plan assets (105.0) (102.9) Amortization of losses (gains) 25.1 21.5 Amortization of prior service costs (credits) 0.3 0.4 Other adjustments 0.0 0.0 Net expense (income) 10.1 7.4 Other Postretirement Benefit Plans [Member] Â Â Components of Net Periodic Benefit Cost [Abstract] Â Â Service cost 1.1 1.2 Interest cost 5.3 5.3 Expected return on plan assets (9.0) (8.7) Amortization of losses (gains) (5.2) (5.1) Amortization of prior service costs (credits) (5.5) (5.4) Other adjustments 0.0 0.0 Net expense (income) (13.3) (12.7) Postemployment Benefit Plans [Member] Â Â Components of Net Periodic Benefit Cost [Abstract] Â Â Service cost 1.8 1.8 Interest cost 1.0 1.0 Expected return on plan assets 0.0 0.0 Amortization of losses (gains) 0.1 0.0 Amortization of prior service costs (credits) (0.3) 0.1 Other adjustments 2.6 2.6 Net expense (income) $ 5.2 $ 5.5 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 - DefinitionAmount of prior service cost (credit) 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)(5) -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)(5) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfPriorServiceCostCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - 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 - 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_RetirementPlanTypeAxis=us-gaap_PostemploymentRetirementBenefitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segment And Geographic Information (Operating Segment Results) (Details) - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Segment Reporting Information [Line Items] Â Â Net sales $ 4,848.1 $ 4,904.7 Restructuring, impairment, and other exit costs 2.2 1.2 Operating profit 831.5 930.0 Operating Segments [Member] Â Â Segment Reporting Information [Line Items] Â Â Net sales 4,845.9 4,904.7 Operating profit 957.5 1,018.5 Unallocated Corporate Items [Member] Â Â Segment Reporting Information [Line Items] Â Â Operating profit 123.8 87.3 North America Retail [Member] | Operating Segments [Member] Â Â Segment Reporting Information [Line Items] Â Â Net sales 3,016.6 3,073.0 Operating profit 745.7 798.2 U.S. Meals & Baking Solutions [Member] | Operating Segments [Member] Â Â Segment Reporting Information [Line Items] Â Â Net sales 946.3 941.9 U.S. Snacks [Member] | Operating Segments [Member] Â Â Segment Reporting Information [Line Items] Â Â Net sales 910.5 954.5 U.S. Morning Foods [Member] | Operating Segments [Member] Â Â Segment Reporting Information [Line Items] Â Â Net sales 902.9 927.8 Canada [Member] | Operating Segments [Member] Â Â Segment Reporting Information [Line Items] Â Â Net sales 256.9 248.8 International [Member] | Operating Segments [Member] Â Â Segment Reporting Information [Line Items] Â Â Net sales 717.0 715.8 Operating profit 20.9 50.0 North America Pet [Member] | Operating Segments [Member] Â Â Segment Reporting Information [Line Items] Â Â Net sales 576.1 579.9 Operating profit 119.4 111.2 North America Foodservice [Member] | Operating Segments [Member] Â Â Segment Reporting Information [Line Items] Â Â Net sales 536.2 536.0 Operating profit 71.5 59.1 Corporate and Other [Member] Â Â Segment Reporting Information [Line Items] Â Â Net sales $ 2.2 $ 0.0 X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of restructuring charges, remediation cost, and asset impairment loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RestructuringSettlementAndImpairmentProvisions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, 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 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=gis_NorthAmericaRetailSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=gis_UnitedStatesMealsAndBakingOperatingUnitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=gis_UnitedStatesSnacksOperatingUnitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=gis_UnitedStatesMorningFoodsUnitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=gis_CanadaOperatingUnitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=gis_InternationalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=gis_NorthAmericaPetSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=gis_NorthAmericaFoodsserviceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segment And Geographic Information (Net Sales By Class Of Similar Products) (Details) - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Product Information [Line Items] Â Â Net sales $ 4,848.1 $ 4,904.7 Snacks [Member] Â Â Product Information [Line Items] Â Â Net sales 1,106.8 1,136.7 Cereal [Member] Â Â Product Information [Line Items] Â Â Net sales 793.1 817.9 Convenient meals [Member] Â Â Product Information [Line Items] Â Â Net sales 678.9 665.5 Dough [Member] Â Â Product Information [Line Items] Â Â Net sales 517.8 534.9 Pet [Member] Â Â Product Information [Line Items] Â Â Net sales 604.6 579.9 Baking mixes and ingredients [Member] Â Â Product Information [Line Items] Â Â Net sales 457.1 466.5 Yogurt [Member] Â Â Product Information [Line Items] Â Â Net sales 371.9 368.4 Super-premium ice cream [Member] Â Â Product Information [Line Items] Â Â Net sales 212.9 224.0 Other [Member] Â Â Product Information [Line Items] Â Â Net sales $ 105.0 $ 110.9 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. + ReferencesNo definition available. + Details Name: us-gaap_ProductInformationLineItems 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 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=gis_SnacksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=gis_CerealMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=gis_ConvenientMealsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=gis_DoughMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=gis_PetSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=gis_BakingMixesAndIngredientsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=gis_YogurtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=gis_SuperPremiumIceCreamMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=gis_OtherProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements (Details) 3 Months Ended Aug. 25, 2024 shares Insider Trading Arrangements [Line Items] Â Rule 10b5-1 Arrangement Adopted true Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Terminated false Name Jeffrey L. Harmening Title Chairman and Chief Executive Officer Adoption Date July 24, 2024 Aggregate Available 57,879 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a + Details Name: ecd_InsiderTradingArrLineItems Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph B + Details Name: ecd_TrdArrAdoptionDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndName Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndTitle Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph D + Details Name: ecd_TrdArrSecuritiesAggAvailAmt Namespace Prefix: ecd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant EXCEL 80 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (&!\,ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !@?#)9D$&ME.\ K @ $0 &1O8U!R;W!S+V-O&ULS9+; M2@,Q$(9?17*_.WNH8L,V-XI7"H(%Q;N03-O@YD RLMNW=S>V6T0? P,O, /GF M&YA.!:Y\Q.?H T8RF*Y&V[O$5=BP U'@ $D=T,I43@DW-7<^6DG3,^XA2/4A M]PA-5=V 19):DH096(2%R$2G%5<1)?EXPFNUX,-G[#-,*\ >+3I*4)Q[^ "F&&$T:;O NJ%F*M_8G,'V"DY)K.DAF$HAS;GIAUJ>'MZ?,GK%L8E MDD[A]"L93L> &W:> -K>W6\?F&BJ9E54ZZ*^W=9KWJ[X=?,^N_[PNPA;K\W. M_&/CLZ#HX-==B"]02P,$% @ 8'PR69E&UL[5I; <]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@? 5XL:$#05%%:;U\@M.4?, @5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V? C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D& #^>G%>!KB.=D$N7V85VWGV- '1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!- GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4;/07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1{\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M' !@?#)91LGBECL) #'4 & 'AL+W=O7; M5S8$(2H?X^:P+S8!?)[%STK6^6'CLUW%QQE=EFN3L M7I!BE654O%^RE+^>]^S>QQ,/R7Q15D\,+LZ6=,ZFK/S[\E[(1X,M)4XREA<) MSXE@S^>]L?TU"ORJH- [B'PE[+79^)]6N/"'^JWHPB<][5O6.6,IF986@\L<+ M"UF:5B3Y/OZS@?:V_V95N/O[!_VZWGFY,T^T8"%/_YG$Y>*\-^J1F#W355H^ M\->_LLT.U6]PQM.B_IN\KK? UK!Z9K8J29YMB^0ZR)%__I&\;$3L%KM]0X&P* MG+T"VVLH<#<%[GZ!VU#@;0J\VLQZ5VH/$2WIQ9G@KT146TM:]4LMLZZ6NY_D MU?_[M!3RU436E1OU OJ'MNW(^WM6E P+'JWF?./X7XEB.9W@_(5P^9W&\@@N MOZ7OQ E,U=K.N%O%;HUS0<4_QT]%*>0P_[?)[YK@F0G5W/]:+.F,G??DY"Z8 M>&&]BS_^S@ZLOYCD8,(B))AFSMN:\R#Z1<1G*WF,*0' MK.KJ!PFF^? &W?OS# 'Q?45$RD;Z3![;DHC2Y@E&E6)D,AV!55U=(,,U5L'45 M@#LXEJ+B6M9U2NS>Y@DE6]<>SAI;QV W6=A6&!-.$C;;"1H=-OWLF$AY7JQ^1B[#Q M2 63MNM=XX('UG>5A@33I)UNI9T>>$P75':/=?/?7-""68US$BSK:@L)IMFR M+=6?68?YNDZ*F9R6F[%V+9\V=VHP[KM\@47=16&1=.-[72T=B=C/Q@5@"\8 M)N>C;S0&EG4VAD33C3G*F /N9+@28E\8=#!KP9V<6/Z)$QBU@96=M2'1=&VJ MK[?!YO=CP;Q.4D;N5MD3$T99,,2R[!/+MD?F48;:RF/1=%VJF;?A=GRCZX'- MDRH)R?%V1S/S^()!WZ[NKA[&-^1VBZ?)4IV_#_?E& MWB2? <2$72UJOF]-23E 2\I7LV&3CQF.SS980<664A]KX8]%T>:KUM^'>?2/O MD;Z122P/=,ES,EL;!*8MC/3DK'6&GN=91GNHH0"+IMM3L< ^*!>,XUC2B^W/ M& [D9,743ERV\M7/RFRS_QG)698W;)$T+EZ.!:/-FF# GX:!^V>C)M3X@$73-:GXX,#]_@VO M@^F"YU ?W (9!M[),+",RRE'\O,&;6% M^,-XSB:$JSI;.T9X<%1X< X*#Y.\9&)]KK!*I_1#H]$:3&RRAIH:L&BZ-94: MG(-20Y50!0GE4CGGPOAY;@OGAHHY(^/9C$F0Q,1KI-$?:G# HNG^5'!P#@H. MTXRF*;E<%?+EPCQ# _\^3!W!=9UQ'" J."@K.04'A*F-B7AW0ODE"N9!K9[:D MN7G8PJJZQ;(;ZM2]K5Y+,>>T1]F1QJN:'Y-JZZN>9%-L6_[H]'IZ&SP MHBD[1O/OJN;?A7OUC1TYO&*2Y*1<,%+*GK98F9>"#6UWQ^S3T:@^IZ?O6&C< M]-3S/<_=VS0R;NK[.E7?0=6FNRUMNC88?M^W+;*D@KS0=,7(SUM6=:3FJRXP MN_ 0E19AT72GJ]=W'?"BEY M<_D/W)Y/V6PE*IFV\T0>DS(U)LD6"#3&C09Q+P(Z1O/OJN;?A5OU1T'C.B&] M9T\-=IK.6,PF1HEH?;Z6#1=DNKU7;A'WPZSJ[?9@N:R7V\ZO=("NOLQ-9X2 M@,LZVSI&9^^JSMZ%.W*K;SO^'\@=+^72&,MUHCK1"R\6F*UZB$J+L&BZ3-7X MNT/IPH +=_$'+A8PQ#BXC>I0HP$635>GHH$+1X,#5@D8 M(%<)XOACHRC4LP%8-/VB6A4(O)9 0*+IJO;^5K!9_-$"Z!>*4",%%DWWI'*%AQ4I6D"-"P5JI,"BZ;94 MI/#@2&'W? 6M_+@WAA0(U4J#2(BR:+E-%"@\W4GBHD0*5%F'1=)4J4G@8D:(% M8AS<1G6HD0*+IJM3D<+[;*1H =0+A=D3:J+ HNE?0U.)PL=*%"V@IH4"+NO\ M/;1C) I?)0H?3A1N_]0: [LVE4W"A@(%=CVZHM B+ILM4B<+'310^:J) I458 M-%VE2A0^1J)H@1@'MU$=:]+ HNGJ5*+P/YLH6@#U0F'VA)HHL&BZIYTO+&,E MBA90XT*!^X7E8R0*7R4*'TX4;C_83^>N!2\4J(D"E19AT729*E'XN(G"1TT4 MJ+0(BZ:K5(G"QT@4+1#CX#:J0TT46#1=G4H4_F<310N@6BA4&D1%DV7 MJ2)%@!LI M1(@4J+L&BZ2A4I HQ(T0(Q#FZC.M1(@473U:E($7PV4K0 ZI7" M[DU4F#1=$\J4@18D:(%U+A0H$8*+-K:UF#GSF_59??U'?0*,JN^$KZ^"=SV MV>U=^L;UO>D&:O/U+?YN:775?D%2]BQ+K? Y0OE&QOFO>^D')E_5]Y)YX6?*L M_G7!:,Q$M8%_9G+";IY4/T#VWL77OP74$L#!!0 (&!\,EFO%HQ/<00 M) / 8 >&PO=V]R:W-H965T&ULK9=?CZ,V$,"_BD5/ M52MM /,GD&L2:7? OVM[#MJM=7?M0]<$!)W$/[-0VF^VW[Q@((<%PIUY? B8S MX]^,[1G(ABCD)[6G5*/7LN!JY>RU/KSU/)7M:4F4*PZ4PS];(4NB82AWGCI(M2O):J2R\P/?G7DD8=];+^MNC7"]%I0O&Z:-$JBI+ (O^YHX4XKASLG#X\L=U> MFP_>>GD@._I,]I4:@E?F/TJ'KOR+BR M$>*3&7S(5XYOB&A!,VU,$'B\[T'M:%,827!F0Q2] M%\7O+-?[E9,Z**=;4A7Z21Q_IJU#L;&7B4+5O^C8R":1@[)*:5&VRD!0,MX\ MR6L;B)X"V+$K!*U"<*TP-D/8*H2UHPU9[=8[HLEZ*<4122,-ULQ+'9M:&[QA MW"SCLY;P+P,]O;X77(F"Y433'#UK>, ::87$%KTGDC.^4VB&/CZ_0]^]^1Z] M08RC!U84L)]Z6D ,&:\)WLKIDL&)DL1 ^"Z[U"[WE.\TM]#\ [^N!$?Q=, M&KRM=BX*XAL4^$%DX;G_$O6D5@\G<,(NF&%M+_R*8/YQNU%:PN[]TQ:_QGYD MMV^.]%MU(!E=.7!F%94OU%E_^PV>^S_8G/^? C%V$(NI"$4U97_\"&4B1@EIW M2:,ZKU5-GGE91VF4NGCIO?3Y+6(+/W*33NR"+.[(XDFR>Z&T69%1ND8]Z4T; MXGCAAE=T-K$P<@,[W;RCFT_2/4-"@WUR@W:44TF*&T1XCD@.1Y^9?6.2'J*O MD,65G7X^P$KC>!!:BU38=_&"/>G8DTGV)PJ$5:8K67O R@-ATIR Q@FA]U0" M.],H@S6PTB<#KJ 7T89]*(/'HIYVY.DD^:\':D+++=^@@Q99I&UIJ"1EVXRNX M1BKN22U"WPZWZ. 6DW!WL!. "1T*PA$7?&;.*LLHY.),E-3&NABPSG#H+JY8 M%P/6&1XY7-@_UQ- DO8#UQ32":PYI]8XMOH7ZQ>$[OP*KA7KT^%1NEZUPY-T M71K>4+@"G4*(-'FEJCEI6\"?P1C1D^A6BA+])1C7Z 4V]7$F W MO?8+#_Q*QW8(#LY^!9^)^MD/*UPP#'JIY1P,Q>:I/Y:J\;D*XNDRV/?MZ_RP%,)>C6Z]& K- M>T?CTH=SK<33Q7+2AY^: EI?5^W@\\']{DX6@RQI$9LGXYOK7"SQ=+7L4A'4 M'J3V!+*1S'0D++/"-L;2BZKG7])K%)X#/5<'?%T>;2BYJRH]/4MOH5-OPC6 M)H6C*UBOU]N45.[JED_!#:+BNFD4NJ]=6WE;-U-7W^],NUGW3&&PO=V]R:W-H965T&ULK5=;D]HV%/XK&C? 3268V^ 8&ML#,+FF;/&RRL]NT#YT^"/L MFL@2E01L^NM[9!MCL/#L3'C!%\[E^\YW?"1-]E)]TVL 0UYR+O346QNSN?5] MG:XAI[HG-R#PGZ54.37XJ%:^WBB@6>&4;%*\>U2SB=P:S@0\

M*J*W>4[5]WO@3#5W!,YBOFT>%3WX=)6,Y",VD(J6 M4^\NO)V' ^M06/S)8*\;]\1264CYS3Y\RJ9>8!$!A]38$!0O.Y@#YS82XOBW M"NK5.:UC_X0_;>"/))94 USR?]BF5E/O9%',EC2+3=/1,E%?Z4A6BX8!QW Y1Y1"=.US*$%<.<4&T1%;0^D - MG4V4W!-EK3&:O2EJ4W@C&R:LC,]&X\,_#5Y0(Z.)7)*Y MS+$SUE:R'9!/(I4YD/?DZ_,\O;-._*&,$$>&.>HAI[X!L'8D'Y:);XO$T<7 M$L?D00JSUN17D4%VZN\CB9I)=&!R'W4&O-NN>B0:W) HB/H.///7N \+][@# M3EP7-B[BQ5,O%W3?IMJV04].+:ZH37H.8U MZ)3[BUF#(NF)LF^YU/J=)8D"WQ"!U%%)0U]N7> 'UY3X2L%.2I'4I4@Z)<;Q MBL-3X/12"D3ZG6!;"\VI'=LNXF6T84./]TG8&Y^IYK *1[W0K=JPACI\A6I+ MRA394;X%DJZI6(%V"C2\ID!7"G;">E2'S'G4*]!&R%>!:I]B.VD74^2V5(08G MJIQ),FI+$EWZCL8UMG&G(D^0I%;E["Q40@[T=WE4AGV7ZD*SC$[W #GM5GL,OUQ DV;J$81,,VV+99DHPO=LAQ:0^[MU_:Y ^8/K>=5OB;0?@-FQ:9ME#16CU,NQ^4\[%PB7\?E=Q"@4!^["W83&+1W M)%'<:(N*0MLL2=JCU&]L\W-0J^+TH[$[ML*4^^3Z;7W"NBO.%6?O[^W)JS@^ M',.4Q[8'JE9,:,)AB2&#WA"1J?(D5#X8N2D.$PMI\&A2W*[Q] C*&N#_2RG-MX<$FJ,^CL \!4$L#!!0 (&!\,EG,;Q^@_@4 /P8 8 >&PO=V]R M:W-H965T&ULK9EM3^,X$,>_BM5;W8,;8SGD8-*+*N[6VD? M$-S>O3:-::--XE[L%OCV-TY+DM83PTKP I)V9OP?>^R?;-94P\-HL9WK=2)&W3E4Y8T$0SRI1U)/Y M>?O9=3,_5QM3%K6\;HC>5)5HGM[+4CU<3.CD^8.;8KDR]H/9_'PMEO)6FF_K MZP;>9EV4O*ADK0M5DT;>7TPNZ=D59]:AM?BGD]Z\$QL*G=*?;LX?'Z._D>;/"1S)[2\4N6_16Y6%Y-T M0G)Y+S:EN5$/?\E]0I&-MU"E;G^3AYUM#"TN-MJH:N\,[U51[_Z*QWU'#!QH M..+]@[LV(&/./"] V\3W2EKT_H@C)B?-^]!--8:HMF'MF]:,\BFJ.TPWIH& MOBW S\RO5*U56>3"R)R\%Z6H%Y&+)^Y7?_+)X(BS'O&63;IYA[/3?SL,X>=+SV7:8 MSLXJ&UK1M+,Y4!EV*8.OOPAOUND"#LKI2HKIUS,FB1IB&?ID?"$+,XBZ<,UQ9U MVB*OMH_U%OI+-06N+7(;S:#1\$@;8I9FZ9BVN-,6>[5=-W(MBIS(1UC5M=3M M2"NSD@TL'<,BQY3'CJ0HB*;\2#AB!341X;J33G?BU?VW,J)\A<3$:3Q,*9_& M1QH1LR@-IADN,NU$IEZ1GZ S3\C=IBCSHE[JD[9S[0Q: \4,)C=U=/ DB9TN M1J2RD69[L.!3&C=+1+>YA1/V'^(@!W4/*H5!=6-)(9,=:$;N0 M9H-".53;4XWZT(;WI?4NJQ*6)JYY8$!9R/#GT/->JGVJ>7:Q.!%@G'-N$L9YNS$^W# _)>0G?F +B%JB0QXA'O3N8RB]',W71A=G N'VQ\#I7V M;&.O8=L+@\X0<'$6.]LNS(ZE? QP;' ^>PW@7E+IPHLQ%C)7)F)(4T;'IA+K M*E[@K H6WR)R2) MPFE,]$I 4Z30>B-AT_PNF-(%NR&P&ES@R[9S 5<$@U*9Y_J"U:'*?009'X(M7N9Y8>D'56;/3Z=%#>?C=0%5ATI%N ;XEW(XV C^#L M(9K:GD10C0@!*:/W8 M_F"M*IA6*WN1N96P=]+X>+A /&66\TZ%HX8^K&ZZ=')_.CI]S/TR*.*J;117PS=(>&R64$!,.NB^ MXRLKA*?1:,GS'J?_!,Y@F,'+-[JI]V+4NKVMOE/&J*1] M7$D!Y6L-X/M[*0 &'AL+W=OQZL2I[4#Y][.=$$$7(I#@ [&=>Y[S/7?Q.=R M_B(R (G>K-B/,=23?G:%B4'G!I03FW/<89V MCDEAQ9%96_X8I6DI(%3Y2I+*<\QW]T#9=FJYUG[AB:PSJ1?L."KQ&I8@?Y<+ MKF9VRY*2'I!6{$XK*;6G3N9A]K>&/PAL!4'8Z0C>6;L14]^I5/+T1L""HG4 M#%@]-C #2C61VL9KPVFU+C7P<+QG_V%B5[$\8P$S1O^25&93:VRA%%:XHO*) M;7]"$X_98,*H,/]H6]N&(PLEE9L;\!]!SDIZB=^:W0X +C!"8#7 +QS 7X# M\\+#_!. H YWH(&X)W:YC-\(]8(GCB+,MXMI:L>F!4=^@E5ZDT'6RE%R] M)0HGXQDK!*,DQ1)2=(\I+A) 2TTGT)<%YE#(#"1),/V*QJ&/R$8B4ZLBLJ7R MKCGLI/%T7WOR3GA:0CE KGN#/,<+.N"S?OA=M1X@+SP)?^B'/^(=\H8GT?-S MG(\,W#^&VTKP5G6O5=TS?XI+21+7C)&4^#B,X+7BLC=I$O2FB;HIM%GR$24 M.(&II0X) 7P#5OSI@SMTOG<)?$VRAVN2S:]$=I0+O\V%W\>NOH \5R>6T"FY M::H;2J2+LRTDMV:49JLM*0Z1-]$X_"8.CH7V1O#N4^VW)^I0T>:1FT6@87 M:%EBCC:85H!*X+6R78KV4EZJ:$TV/M#)&;COM#S#9MYO72 M*K/(^1.^?3QBOB:%0!16BMX9C)0W7G?T>B)9:5K6,Y_J 9IAIBY!P+6!>K]B M3.XGN@NVUZKX'U!+ P04 " !@?#)9%2%L80,* !380 & 'AL+W=O MW.5,4V' -V;Y*JQ'Q6 M;?>F.M.S%U-[06PEIAJ#!W#2_>]'8&(0R&J3.9V+Q$ZDYQ7B^$72$>3J-9KO,AJNJTK; M>$I4U9QNPR@9W5Q5O[O/;[2?1%'";W/E'R_W8;9]SL:IZ_7(VWT]HO/T?.F M*'\QO;G:A<_T@19?=O<9>S<]4M;1EB9YE"9*1I^N1[?:AT WRPI5B=\C^IJW M7BOEH3RFZ=?R3;"^'JEEBVA,5T6)"-F/% [JD<5R26#O^K*&C8\RR8OOU&]VM M#IX=S&.8TV4>_R]:%YOKT7RDK.E3N(^+S^FK3^L#,DK>HWSZKOR6I=51\IJ MGQ?IMJ[,6K"-DL/\%O=$:T*FGZD JDKD&X%\T0%O:Z@=RH0Y90Y)"^>,CW3[2[/\"@"T'+-/M MEGW@'HIT]56&<>28V_4Z*C^YK+?NPV@]#A)E&>ZBLO:_Q89F"@O"TNVFS(,O M5/E/FDM;',CQG])DE29%EC)))<]*D!24B:XXA9PRU1^E3X[2)U6,V8D8=_0Y M2LJN5>[".$Q6]++IF*JK+I6'@];#0OD8?I\H9'ZI$)7H(H5+8Y67K _Y+ES1_MZQ'KI)QF+W1T\\]_:*;Z;Y'ND3 ;"7.0,!<)\PXPHX*5E_B7F[%FSJ^F+VU1M(R,&(!@G7OTH7KVBZR?$6PETD\9KFN7_JI/TI?)7WXXRN1]4*Y(J#I2]$B8 MC80Y2)B+A'E(F(^$!2 8)^C94= S:3:N4^UNGZTV;/"ZOF07JE6\7Y?YF7Y; M13E5BO!,*>T+,B%*F*R5BQE[L3V,.B[K<8E(\8? 5CLSF),9GQF6TM8-53(2 MYB!A+A+FG=.Q/C)B ()Q"C6."C7D"JV&3RLVS&%CG+":JNW8N$%B.2EI:))% MPFPDS$'"7",,WJC :VC2V2X 3C=&D>=6E*=>DDZS,'L;?[9S:(M4X/8J6! MALH6";.1, <)SD5&3, P3CM6D?M6H.TVYZIOBGW4@GR?,_F MF>/Y M3.MTA]^GC0FQS,F"+Q?TRQ%#;;6-.]^+X_E>O&/>'1RG*O=I5HT,;XLBBQ[W M1?@8LXE+JIQ8T%+^N'W,BRQ<%:)%LKL%,ILA8382YB!A+A+F(6$^$A 8-R' M0%,;UT#]N;/UES#>4Z%3H/:'0(8ZFUB=!AOX% Y0VD.E.9":=Z9 _>M#HP8H M&B_7ELFEP:,NE$[UR[H2$]00&,&*!JOO<9E MTN0VTY>$AEEIY"RR^C!.V-#@[P2YSZ)"B5\#;.U6)50?PE*LZ$TIZ9Q"H,:/5":#:4Y4)H+I7E0F@^E!9K B9JU)H>\>![M1Y/[/RPH^-7H7ZA M-@^49D-I#I3F:GT3:JS/YOWT"S5[H+0 1>,5W/@]FMSPZ3J6C=OS0V]2$_@@ MJJ'UI@M+>1,&"[(?UC*ZI]RI2[6EH6ESH[LNZ K*$54S]9Z9(P@[GL^MV80L MFJ_NPD\?/B9D/I]HW4'_@QBGLE/C[6C257.1F?@-!=*\Z T"TH+4#1^=WOCT1"Y1_.>T2'1.!;Z M>GED M*6_4X+WK4%\&2G.A-._,O6A40,4C9=HX\L0[1UN^CF[V G4I8'2,"C-@=)<M*,V#TGPH+4#1>&DWM@^1VSX_<3\[$3@DLWXBQMY$A+V+"L;$?8^HG-ZUX?& M#% T7JN-JT/DKLX0>UR.&IQXH=8.E.9 :2Z4YI&^[=1;Z?:A(0,4C==HX^P0 MN;,S=)>[(1G*BHR"Q7PR[V90]*T+I3E0F@NE>6?VKP^-&J!HO#X; XC(#:#W M[627J;30E(@6#N3-&BS2LX(ZT* NE.9!:3Z4%]HO$8;ZXC(K:,S-J0+5@#, MWH+>PNPO'B_ZCT2#@=5-.X^\((Z:YQDK[Y0=2%I74SF"?HDK&FZH5W8SN M"Y!C8FB+[OIJ((IMM"/SY[YQ7HCUCJGVS]JX3J [F0VD.E.9":1Z4YD-I M 8K&?QP:&X?(;9R?MX&="#P,727=T?E2WL#!HH;>UP.EN5":=V;_^M"H 8K& MR[5QIHC-02EV5":0_K>VMCH"L&%QO0$,8UY7WQ0(PE%XY\TTQA) MNMQ(PNQ@EP<9*DLHS8;2'%U@Y5C61%TL3CK?+K0%'I3F0VD!BL:+N;&<=/FM M0&?N8)=3!JL5ZB]!:8[>OR6'34MZ^H3Z1E":#Z4%*!JOS\8WTN6^T;D[V.68 MP0*%FD50F@.EN5":!Z7YNL!Z,LSNJD,@*#9KC4!XX;4>*"#G:];T@8 M5B^-+.MBIKR8+6_J8 %AGP5WUI%ZT*^E!:@:+S2&BM VBWL\A"#TQ_4 MZ8'2'"C-A=(*,V'TH*:QCT0U#B#!)N71Y>[/*#]Z_(H@]4+M8"@- =*<_6^ M/376=:NW+@^-ZD-I &K&*[CQ@/1A3XOK[E^7.)*ZP RB-F5).4M&*S'?E3! M]G5!*4TS>\ZE*RA'-*+I_>NWT-HQ5:UG[8A*$L,RNVT,ZH+MYQL10^NDI&GK M6>[EOQOX&&;/$;M,QO2)U5(G%I-/=GB"_ ^%-D>ZJQ[L_ID61;JN7&QJRZV99 M@/W]*4V+MS?E$^./_T?AYB]02P,$% @ 8'PR6:Y!*C> @ YP< !@ M !X;"]W;W)K8I9IK+#!0N!MZH>3WI67MG\)7C6N^-P48RE_+13C[' K^P0"@P,E:! MT6.%$Q3"'"A'&TU;3[:.TCOOCG?I'%SO%,F<:)U)\X[%)!MZ5!S$N6"',O5Q_ MPFT\':L72:'=/ZRWMH$'4:&-3+?.1)#RK'RRS38/>PZD4^\0;AW"8X?V"PZM MK4/+!5J2N;!NF&'#OI)K4-::U.S Y<9Y4S0\LZX7S*%+U(T/"(B0MX!P^S&S@_NX SX!G<<2'H M5'3?-P1EI?UH"S N <(7 %IP)TE7PVT68WSH[U,P543A+JJQ>%)P5"P;$'8N M(0S"=@W/Y#7N/>?>.H'3JA+<[2D?[E#JE(TWIZZ5['3U>0LX4K)@H M$'*DTI+0'-1N+OI2\R1A(SRB_=.FO6=S@-FK,'NGT\MT C%?\1S6O%/MC01QQZ>O0J_FF+M'K'4V MG?='L/Y>S4Q1+5TKT1#)(C-EL:E6JVXUH>OOP%U!+ P04 M " !@?#)97'7K_+,' #V(0 & 'AL+W=O?H:3H8EZ2%#YYB"UY./IF.#/?#.W+1R& JQUC&CV51:6N)CNM]Q>SFK23QYN?&-W^^TN3%;7^[I/;MC^H_]K82K6:D$M\5 ,'M7@/3*F;(3X;BX^YU>3R"!B!=6\TJ?6$8,%H,>] + <+\/&"Q+. M M(M;6B#K#;K(]5T?2G%(Y)&&K29-[5OZM5@#: _,-MYI"9]R6*?7-Z)2HN YU2Q' M=QI>8(^T0F*+,JC:H4^PSPJ=HS_N/]*??_P%_8AXA;[PHH]4)1Q!7T2E=PK]6N4L'Z^? ? 0./W!_P$'%5X?]<(IV<(1SAQX+EY MR_)%O9P$X)#.G:361WSN'/KLZYY)]GEUCZY-L'+-F=-EC^)E(VL3SKKDY#V]>]0=AB5%9BLSB!0LN*0&_-? M[B&JM>2;@Z:;@B$M4"6[#.)!"H@GD..59H!*.[W4/'1>]/H4IX=UNB33^>7L M86B^+35?1E/228WL2CN[TN"N7N= _028VB0&H)0/0&0<3JH'!M3UPG9D0V$OQ MP""T>89B2X,:!<&%RX+TU/&P8F4C?PU[_PU#\;!1P9*,TZ;0EWEB)9":OY/ M?<-E>:-N,=BUF*RLO75)+:;8O;>+#NLBB/5Z"S%WKNE3OY%;*4KTEX!H1 ^P MYP?I3MN%!><\7@W@-* =4IA,4S?H90=Z&78P5TTBF2IL:O5[L2\M5 J/H)N M"\7I=.E&ONJ0KX+([[3(OI\;XLU1)DKH110W*E8VR&$J-R!M(9+Z\CV.>E:, M7HG+9,2,$(1$R74*OKD=F2K9^2DN14$#JGS./%%03P@[S@(\[;MITR.";UC M$NT%1 ;37-8\CC:L8ENNT;Z@%:I+[4O4.(V);9B+D_KCKN3T. M4N'ZJ]F4,T/=3GBIHW[*5A5RB$&M]%!3W/-H'";2W]_:3SBAVWPYQXD=2[88 M62P'9#*#&WO-JO'A[*_RYJJ/U58X#I+U>WN@4VD;>Z GZ3C,TK<'F>V Z>K$ M@**5GZ'-@1=YTQZ;Y&"0+'M3'YR^L/D72,-F0+=K@:80?U.G#94G-?+<(]/^,P/W>UZ*":.L2[MG [7H59O.H[/Y3%H!R/"T,IY>B3<\NH1U4 M9F! 7*D#1!U\K&8%?V1#5LA M$?2S5!WDLQ/TW,X3$D7'J&VZ/D^CR N\YVL<'H0 \9>__D1VHDB9](=&DO;R\<3#G8P:N*;#G#/ISC,IZ_4 M=IL2P6O'R!SLZC\#(3UWDC!W6L5]VQ7*<'$GCLDVP7:RN>0(2;S(>\(D8<+\ MM99JZC.0IZPI=- =,Y2UPPRD7].S .77;PSO/]#"'.8Y#;+)DU@M5RLTWBN/ M3W!DC#!?JXR4QT8^CEGS;M?ZE'L7>AM%DTCZV#'(76^@MJW&OYYS!FZQW'F:3DYYF MGTK;V*,]J9,PJ7]C&8,@*;)G74.3HZ3U&K,G7)1XCO#(#UWDS!WF,&ZTD+Z MBK2#D%>I-92YQ%(O[Y&>MLDK<[!DIJ6 Z#+'O4P-SL+& >G$;G-QNK*A.\ZJ M$W\]J91-7AN!,W$P61_HF8EXXIU/DVCP9Z6+8TV2$%\G?1$GH2)_.O(K8/D M=GZEYCB\!KHXYFZ'F)>XDYZXDS!QO_FTT8D\MK[GRR$BOA1J9&S3M; M8RM!/+5%[&J+(@^@2L5IDIS'E9Z6LS"VJU=S$Q#2FJ\M>":JA)VMT)EVGDT MCEX6[F11DE^(%[-:%'B/]+V^M3R+!Y9<5JB=-!HL;N?1$&H,"//(/CWA&M4RA.QC,>>,QI2>N#^^(7].M3.M6R$ MP[51/V5.Y3RZB"#'K6@4W9GV, _;UG'F^S"@7OM!VL6D:0=8X,E4/9@65U-U? M//?GL >X2/%#2*M &G1WB8+*#X+$F9-"J9',YL?A%(#FL5)[2 EGBSO2L;1 M8B6RA*:1N>SF)C/K\99CUUUV/0_V G<&$VE@X\ZQP_>L8Q*0O8E;I4<)E M4XP@/7L':9).C_!-AN(F@6_R:G'P:[EQ9)D-_#Y49T9\&X"LP5B M>H:P"QR/!?'KW,$& 9]K=AX3,5/+I%"7W*1Y*QR4$$3XCFYK/,;![SM.3BS1-KCXIXP]@ M%Z,C*W!]7]GXQC8Z]!#B/5M6:(O0?!QD?"O4.718'?K;LK/UW_"N.=X(6TCM M0.&6H&PO=V]R:W-H965TQA,&['Q(,;W"36'#NS MG77[]UP[.5905VDOB3_N.?<U(HHF4R.HI9Q&>0SOW:I\YGJK>2+S68OFV9?ERB M4.MY$?;A2M>)K8N1/FL8S$>_H_W976J-12_+R5N4ABL)&AVPL(A/EYF+]P&__M.*[-SAB\M,T_F@Q(KUPEZJ!5?<^)DZOD(X[^P'F+3#P$4O;&JW8!) M0URPME\4=SUW'!_0@M9PAF=D;'<]AIGD:4$+BPJ_F3+@2QYMPX"R5M8^"S M+++\%Q^1L%%=LE6W3 X2+OHZA&3Z#!))DAW@2T>WJ>=+7^X6?B]6QFIZ)7_V M&1]XL_\KG).3<<*G =4&@;U/0,YZU?QT>3C =79J#H[Q/[2.SI(ME\JO$G> MPFX:]M_AG/6.RQIL@U"I7ML&[G]F+6K(TBR,J;@([$,X3@\AD+)TO,8N"$ METP66,*U>Z4&TMC%Q/%)F&U>.-'$69A U^M.&30A_*!$G5;@NPY@55$1&Y]^ MFPDD5;S&>VYH?"Y)BF0N)1-'4O3F/0:K*F'6'"_Z(/O6_<^0; :5EAS*5T0-MER31% 2D5S8-X,N$,\I99!U)>.!4^B@>(2&;@UQJ7E (91SXR6JX[Z:CG)CVX":7QL.Q,]NA\.]W=M+0HM(G7AS?Y>Z{[[[8 ME_%.Z7N3(UIX+(0TDR"WMCR+(I/D6# 3JA(EOA+T@HWCAJ]RZQS1=%RR%=ZB M_5DN-%E1BY+R J7A2H+&;!+,>F?S@8OW ,\XKLW6'EPG2Z7NG7&53H*N(X0" M$^L0&#T>\!R%<$!$XU^#&;0E7>+V?H_^Z7NG7!,X+D2=SRU^208!9!BQBIA M;]3Z*S,]#!U>HH3Q*ZSKV.%I $EEK"]:9&)0<%D_V6.CPU;"]/M*0MPDQ)YW M7LLISTYOT%A=);,27*Z.X*HH M&=B0XW$M/9H==(X_H8) MXM2E!D?A,?Q0EIK95:?CU>MWX18O>->XB6#&\(R3@TOO>T;N$';/KZ-]RF[. MFB8%DCYN9A(BB6_KP=)ZV[$\JZ?1&ULI5=;;]LV%/XK M!VY0-(K2[\)29H8I+.VR]"T09NV#\,>:(FVN$]D2E)QO%^_CY3BR&N<%1L, M2"1U+M^Y\OALH_0WDW-NZ:XLI#GOY=96IX.!27->,A.HBDM\62E=,HNM?@], MI3G+/%-9#.(P']*)F1O=N;/KO7L3-6V$)))?:S)U63*]7?!",_^X*-8 MY]8=#&9G%5OS3]Q^KJXU=H.=E$R47!JA)&F^.N__H]-%XN@]P1?!.Z:S)F?) M4JEO;G.9G?="!X@7+5. L/KEE_PHG"' .[*I.W4^D8N^M[Z6^\;!ER0R_M4,57D=G\0#?M4<97K"[L1{7YE,?VC)R\5!7&/VG3T"8@3FMC5=DR T$!9/ F M=ZT?.@S3\ !#W#+$'G>CR*A%5DV.]J0]I10YI,>%,]\)Z8+RR6I\%"S ML[=*91M1%#27&7VP.==T*2V3:[$L.,V X=:<#2PT.?!!VDI=-%+C U*'=*6D MS0V]EAG/]OD'0+B#&=_ #7,1/"IS7ZX#B49_B,$Z>D#?;':0CBI+^9#H))NUR%&+9@!0/()D'>=K% MW1R15!8]8ODGZI:L(E8J,<5?S!7Q*2TTDYDA/$BU(E@K+7Q.H[ZRCP]"X M/QF.@A/WCJ?!^!%E!Q5=^_J# LT+?V1R4745'U2:A#%4NF=,[[@!3YK690TI M(.PJH1? 1:!R$Q^X=*B93'P^QO3Q+1.]D[&4:]/HF!XR+ ^P &0:!U/WGIR ^D99 MYF(41_W)) Q&[7G5>$

\XVR*NK16;'AAM#%I%0Q*=QKGDZBE1..G/ M0$B^#N2:DV1UB>[C%!.NTB0O$4Y"]$-&P-'=,Y%HS(04Z/Q- !I'F*] H)'" M33G[HQ)U-0.*)809^
*=WX+$A*K1%7J8WZ+SLPMTADB")H12E54QL*4*2KMF M!WD -UD WAL!--&$)3(2Z"X)(:SB;25&H8BW4^3&.T@X6J\:R&M?(L_Q6C7^ MC-\#[QIX\X
[S2)!3W4N(Q>\Z\3+R5CVYOB.N18H# M&%K]$A# -V#YGS^Y'>=+7>1'(JOHT"IT:!UBK]&!O)1>D)5>G0 9:\>PZCMM MXWN-_L#>E.-Z;=-O})SRQRT0%>?,A?/M@\
[OC@//4Q>8LQ10+ 19$K6@CH!:~ M0VR)!*;UD61;=$M>.@UW+Y(ZFUZ)[YW"\|{[A:\<^-H+XG$"\0)X;3$>W.BC MQ7@DLLHMW4*3[BD/9?
>8.AR)K*)#K]"A=Y)#V7M5IE[#VROEUS9NR:;B;K]P MMW_0W7%^Q.;ZB!VLU(,\'W0D<@J(;O.RPO>.66MYNQ'DN)8;%4M2LV.>Y)Z MS6D[E7NUNU>P-
4:]1F>O8NU2JQ:#VD]WL.I5P-:)S'J48K7HDD>F-]Q;O]'= MLVD!7VBRUGNBPB")0!26BE+Y]5X*/.MFLXEDJ6D(%TRJ]M(,(_4/ +@V4,^7 MC,G=1&]0_*?P_P-02P,$% @ 8'PR62?
M0Q0&@ P \@H !D !X,"]W M;W)K&ULK99=;]HP%(;_BI554RMUV ,(M(-(E*X; MTMBJ5MTNIET85+5ZPXX-B(LM0-/"]T,TRH$PW, MV#6/!BR7+%PS9'(LPSQPM(63%T?
&%I@9WP@48JN--,J,L7O=F<1#Q],100ISJ2VP>JQA M#&FJG50CCXS%!4E3A&F,OLH$ M.)!0B>F2S%) (R% "G3\!7..=;Y/T/$E2$Q2<8+>H;O;2W1\=(*.$*%HJES4
MAQ$#*5ZJXM+L[KV*X*&,(7HG!#]"449D(\'&$#\WYS#D@G#$N MR6]LMC$\] -)P"EZ!,P1HU"7@4;,?3-0FIT9,WW(K:/ &[CK&JZNY>H>R"4+ M5L?
5:+LO5VG6W8$KM%SAH5P)A]HOUFB\+UFX,UG/DO4.)%NPG->!-?KN"];; M&:QOP?J'@JE3O ZLT7=?L/[.>^S,@ITU@MDSE&0K3+@J)&0=16D2;BWL^[V6
M;]Q@2RZO_8*K>>%]P=RM MJB(#OC3%ED!SE-95%AAVU!9T(U/&N$_3RVIPBOF24(%"BIU^JI_SPO"ZRR M(]G*U"@)S=E7%8YJ)*DJ!ZPGJ_8(QN>GH!6R9&_T!4$L#!!0 (
&!\,EG\ M:(-H6 ,)@+ 9 >&PO=V]R:W-H965T-JY*VU+B|\7\W7I,"}TK"X8W61:T(%Q1P9DRYW"2^FH078B$^4;%5KC(R4 MF1#?S>3M8N0%AA%A9*Y-"@Q_]V1*&#.9@,>/,JG7O-
,V^.'[*^L>! SPXI, M!?M,%WH|\OH>6I EWC#]7FS?D%I0:O+-!5/V%VWKV,!#\XW2HJC!P*"@O/K' M/^M"M !A<@00U8!H'Q ? <0U(+9"*V96UA76>#R48HNDB89L9F!K8]&@AG)C
MXYV6\)0"3H]?"[!84L80Y=MTH]=$HK=<8[ZB,T;01"FB%3J;BJ(4G' 8WRQ1 M@YD* 3[OAU_@?BC(7VH>J-:+6+FM)%-EW\K])UE %]FU;!\Y9%61ZGO<&>DZZPJ-_+W$9F#?
OLD48^QL3LE":>*-E. M&?*F#'FGB5-[*(!YDC K5ZUIV3;U,8;F!TXE073@ISLJ;8@,Z@&K;0A?7*EW:8G$>IMD>U?X!50@*6HIVN X:KH-.KO_]Z;U G&@7
M^<$!KRC)#@KMB$K#7NPF'P9_S_B@D_Y-W>Q{(IP'<'#8NX-^U.OO,77&Y8-C MA0Y,]Y&PD^L'H,'S&*EQ[?,A"O,\Z*7[U)R!<7"P__BM:Y.YLUYCN.)<(4:6 M@(2#!
[XU65T#JXD6I;U)S82&%K3#-5R=B30!\'PIA'Z8F,M9&ULO5E;;]LV9/XKA%<,"=:(N5K9AMPG'7+1*Q!@G8/Q1YHF;:)2J1+ MTG'!T==(EJ7T(W#Y,76A>?C^UZ,*6M-
1NFU6S$9\:V**.W M LAM'&.QOR01WXU;L/5XX8ZNUBJYX$U&&[PB]T1]WMP*?>85* L:$R8I9T"0 MY;@UA1>S($@,TA%?*-G)@V.04)ES_BTYN5Z,6WB$8E(J!((K/\>R(Q$48*D
M_?B>@[:*.1/#P^-'[(\I>4UFCB69\>A?NE#K<6O0 @NRQ-M(W?'=GR0GU$WP M0A()]!?L\K%^"X1;J7B<&VL/8LJR?_PC#\2!@<9I-D"Y :H:])XP"'*#-')>
MYEE*ZPHK/!D)O@,B&:W1DH,T-JFU9D-9DL9{)?1=JNW4Y _.%SL:10"S!?BD MUD2 :Z8P6]%Y1,!42J(D.)NM]14B]2TPPT+L*5N!: ,G"C;^NLR9&GM-/)U%Z8.WB9.8B><# -YRIM02_
MLP59--C/[/8060 \':TB9.@Q9)?(BCC=KMH ==\#Y*-.DT-V\QN\!ZC79%WR M)B@2&*1PP,$$?OU;WP'7BL3ROZ8P9S"=9IBD6US(#0[)N*7;@23B@;0FO_X"
M>_YO310=@948=PK&'1OZY)*L*&-)"0(V67V?7+93?HU\JN<5RI/$L.#@H'!U8'_^%" MK75G)H*&&-RES1CLLN&GD!K>_R2DNY)?8^8@=[[F/E"JU,W>@, MV''32Z C%9&S?@U-
HTH@795\G/=I%LO-[^'VH-J63J2+V4N1IC MU(FL"Y- M_"K7UY FT&@3^%)Q NNJHSEI1\>5733J!#Y'GGS4CU<2!AH2>T]Q*BY-.$%V<7+-%!$3E+9#O3Q-TJBE<
MH967O8VF"'Q\"]^.!$.^\OT:\B,P\B.PRX^?:H)!?>FC@X+:XH=]JE.I&'41 MV-6%NR88U.4%1.U>E:[5G5/I'NS3V+7*\3:8 PP/TQ;46 2U-?QR;C/WO(,M M0?
V]M4IW2B4(DSV[,'>PN%KLQD[3/4C/#,^V)Q>K@F>$%$,D#?7W*N'D^2"8H]ZLG_4$L#!!0 (&!\ M,EEB#[:5L@($ & 9 >&PO=V]R:W-H965TLFEJH(S1 ^C*
(!'0O2$6M6G7[,.V#22Z)5\=FMH&R7[^S QF; M &E?$OM\SW//G7.7_DKI%U,B6GBMA#2#H+1V?A.&)BVQ8J:EYBCI)%>Z8I:V MN@C-7"/+/*@28=1NQV'%N
R2OK<]Z*2O%E9PB0\:S*#]F%/Z/4*C5(+@(MH9' M7I36&<*D/V<%/]%]GC]HVH4-2\8KE(8K"1KS03"\N!G%SM\[?.&X,CMK<)G, ME'IQFTDV"-I.$ I,K6-@]%KB&
(5P1"3CYX8S:$(ZX.YZR_[1YTZYS)C!L1)? M>6;+07 50(8Y6PC[]%:?<9-/S_&E2AC_A-7&MQU NC!651LP*:BXK-_L=5.' M'4
4'0!$&T#D==>!O,I;9EG2UVH%VGD3FUOX5#V:Q"I+N7):CKEA+/))2GR M%1<"F,S@WI:H82(MDP6?"82A,6@-G(Y+LJ"A(Q@SK=#=<%C"LU$):N,\P<[@ M]!8MXX)6)\
E3"D.W83IAY:4N_AANE$YJE5&!U1V8*JD+0U\D!EF?-*RKA) M.]JF/8J.$@X710NBWCE$[:@+ST^W<'IR=H2WTY2SXWD![W@GI"_GDEN$,.K.
MLCW%*UARGXH#6/!C(%O=T0!$XN5^;ZO,'6\[QYXKF5OS)RE. BH)PWJ)0;) MVS<7_Y*)!>Y37'/&GM/-A&42 M7U]>MZ[{X7*/EEZCI7=4"_4@=9BDGM
:9;H&JYDT@KG>/@=)XTOEP"JE+?_E MC?NDU2$N=Z1%AW3%C:[X]"[Z(O^W0/&> EU%K:M_A(0[75VA+OSL,I"ZMJL; MO+$VXW%83X4_[O5LG3)--VE
8$[0=NN2"J'K>55OK)K[&3%3EB:.7Y8TXE$[M!SK/E;+:(

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Y,G\##MMU1C_TE1M M^JJ-1..<%@A9= ;H3!5M;Y]8&3LN=#&NQ%+LSQ:P'*)N#Z2DJS'!@-FNJ/ M\@=02P,$% @ 8'PR69)Z)&+X! 0Q@ !D !X;"]W;W)K&ULO9G,;N,V$(9?A5
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Y,G\##MMU1C_TE1M M^JJ-1..<%@A9= ;H3!5M;Y]8&3LN=#&NQ%+LSQ:P'*)N#Z2DJS'!@-FNJ/ M\@=02P,$% @ 8'PR69)Z)&+X! 0Q@ !D !X;"]W;W)K&ULO9G,;N,V$(9?A5
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.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 84 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 157 261 1 false 69 0 false 5 false false R1.htm 000001 - Document - Cover Page Sheet http://www.generalmills.com/role/CoverPage Cover Page Cover 1 false false R2.htm 001000 - Statement - Consolidated Statements of Earnings Sheet http://www.generalmills.com/role/ConsolidatedStatementsOfEarnings Consolidated Statements of Earnings Statements 2 false false R3.htm 002000 - Statement - Consolidated Statements of Comprehensive Income Sheet http://www.generalmills.com/role/ConsolidatedStatementsOfComprehensiveIncome Consolidated Statements of Comprehensive Income Statements 3 false false R4.htm 003000 - Statement - Consolidated Balance Sheets Sheet http://www.generalmills.com/role/ConsolidatedBalanceSheets Consolidated Balance Sheets Statements 4 false false R5.htm 003500 - Statement - Consolidated Balance Sheets (Parenthetical) Sheet http://www.generalmills.com/role/ConsolidatedBalanceSheetsParenthetical Consolidated Balance Sheets (Parenthetical) Statements 5 false false R6.htm 004000 - Statement - Consolidated Statements of Total Equity Sheet http://www.generalmills.com/role/ConsolidatedStatementsOfTotalEquity Consolidated Statements of Total Equity Statements 6 false false R7.htm 004500 - Statement - Consolidated Statements of Total Equity (Parenthetical) Sheet http://www.generalmills.com/role/ConsolidatedStatementsOfTotalEquityParenthetical Consolidated Statements of Total Equity (Parenthetical) Statements 7 false false R8.htm 005000 - Statement - Consolidated Statements of Cash Flows Sheet http://www.generalmills.com/role/ConsolidatedStatementsOfCashFlows Consolidated Statements of Cash Flows Statements 8 false false R9.htm 010100 - Disclosure - Background Sheet http://www.generalmills.com/role/Background Background Notes 9 false false R10.htm 010200 - Disclosure - Acquisition And Divestiture Sheet http://www.generalmills.com/role/AcquisitionAndDivestiture Acquisition And Divestiture Notes 10 false false R11.htm 010300 - Disclosure - Restructuring, Impairment, And Other Exit Costs Sheet http://www.generalmills.com/role/RestructuringImpairmentAndOtherExitCosts Restructuring, Impairment, And Other Exit Costs Notes 11 false false R12.htm 010400 - Disclosure - Goodwill And Other Intangible Assets Sheet http://www.generalmills.com/role/GoodwillAndOtherIntangibleAssets Goodwill And Other Intangible Assets Notes 12 false false R13.htm 010500 - Disclosure - Inventories Sheet http://www.generalmills.com/role/Inventories Inventories Notes 13 false false R14.htm 010600 - Disclosure - Risk Management Activities Sheet http://www.generalmills.com/role/RiskManagementActivities Risk Management Activities Notes 14 false false R15.htm 010700 - Disclosure - Debt Sheet http://www.generalmills.com/role/Debt Debt Notes 15 false false R16.htm 010800 - Disclosure - Noncontrolling Interests Sheet http://www.generalmills.com/role/NoncontrollingInterests Noncontrolling Interests Notes 16 false false R17.htm 010900 - Disclosure - Stockholders' Equity Sheet http://www.generalmills.com/role/StockholdersEquity Stockholders' Equity Notes 17 false false R18.htm 011000 - Disclosure - Stock Plans Sheet http://www.generalmills.com/role/StockPlans Stock Plans Notes 18 false false R19.htm 011100 - Disclosure - Earnings Per Share Sheet http://www.generalmills.com/role/EarningsPerShare Earnings Per Share Notes 19 false false R20.htm 011201 - Disclosure - Share Repurchases Sheet http://www.generalmills.com/role/ShareRepurchases Share Repurchases Notes 20 false false R21.htm 011300 - Disclosure - Statements Of Cash Flows Sheet http://www.generalmills.com/role/StatementsOfCashFlows Statements Of Cash Flows Notes 21 false false R22.htm 011400 - Disclosure - Retirement And Postemployment Benefits Sheet http://www.generalmills.com/role/RetirementAndPostemploymentBenefits Retirement And Postemployment Benefits Notes 22 false false R23.htm 011500 - Disclosure - Income Taxes Sheet http://www.generalmills.com/role/IncomeTaxes Income Taxes Notes 23 false false R24.htm 011600 - Disclosure - Contingencies Sheet http://www.generalmills.com/role/Contingencies Contingencies Notes 24 false false R25.htm 011700 - Disclosure - Business Segment And Geographic Information Sheet http://www.generalmills.com/role/BusinessSegmentAndGeographicInformation Business Segment And Geographic Information Notes 25 false false R26.htm 030300 - Disclosure - Restructuring, Impairment, And Other Exit Costs (Tables) Sheet http://www.generalmills.com/role/RestructuringImpairmentAndOtherExitCostsTables Restructuring, Impairment, And Other Exit Costs (Tables) Tables http://www.generalmills.com/role/RestructuringImpairmentAndOtherExitCosts 26 false false R27.htm 030400 - 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Disclosure - Stock Plans (Tables) Sheet http://www.generalmills.com/role/StockPlansTables Stock Plans (Tables) Tables http://www.generalmills.com/role/StockPlans 32 false false R33.htm 031100 - Disclosure - Earnings Per Share (Tables) Sheet http://www.generalmills.com/role/EarningsPerShareTables Earnings Per Share (Tables) Tables http://www.generalmills.com/role/EarningsPerShare 33 false false R34.htm 031203 - Disclosure - Share Repurchases (Tables) Sheet http://www.generalmills.com/role/ShareRepurchasesTables Share Repurchases (Tables) Tables http://www.generalmills.com/role/ShareRepurchases 34 false false R35.htm 031300 - Disclosure - Statements Of Cash Flows (Tables) Sheet http://www.generalmills.com/role/StatementsOfCashFlowsTables Statements Of Cash Flows (Tables) Tables http://www.generalmills.com/role/StatementsOfCashFlows 35 false false R36.htm 031400 - Disclosure - Retirement And Postemployment Benefits (Tables) Sheet http://www.generalmills.com/role/RetirementAndPostemploymentBenefitsTables Retirement And Postemployment Benefits (Tables) Tables http://www.generalmills.com/role/RetirementAndPostemploymentBenefits 36 false false R37.htm 031700 - 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Disclosure - Inventories (Schedule Of Components Of Inventories) (Details) Sheet http://www.generalmills.com/role/InventoriesScheduleOfComponentsOfInventoriesDetails Inventories (Schedule Of Components Of Inventories) (Details) Details http://www.generalmills.com/role/InventoriesTables 45 false false R46.htm 040600 - Disclosure - Risk Management Activities (Narrative) (Details) Sheet http://www.generalmills.com/role/RiskManagementActivitiesNarrativeDetails Risk Management Activities (Narrative) (Details) Details http://www.generalmills.com/role/RiskManagementActivitiesTables 46 false false R47.htm 040603 - Disclosure - Risk Management Activities (Schedule Of Unallocated Corporate items) (Details) Sheet http://www.generalmills.com/role/RiskManagementActivitiesScheduleOfUnallocatedCorporateItemsDetails Risk Management Activities (Schedule Of Unallocated Corporate items) (Details) Details http://www.generalmills.com/role/RiskManagementActivitiesTables 47 false false R48.htm 040700 - Disclosure - Debt (Narrative) (Details) Sheet http://www.generalmills.com/role/DebtNarrativeDetails Debt (Narrative) (Details) Details http://www.generalmills.com/role/DebtTables 48 false false R49.htm 040701 - Disclosure - Debt (Schedule Of Components Of Notes Payable) (Details) Notes http://www.generalmills.com/role/DebtScheduleOfComponentsOfNotesPayableDetails Debt (Schedule Of Components Of Notes Payable) (Details) Details http://www.generalmills.com/role/DebtTables 49 false false R50.htm 040702 - Disclosure - Debt (Schedule Of Fee-Paid Committed And Uncommitted Credit Lines) (Details) Sheet http://www.generalmills.com/role/DebtScheduleOfFeePaidCommittedAndUncommittedCreditLinesDetails Debt (Schedule Of Fee-Paid Committed And Uncommitted Credit Lines) (Details) Details http://www.generalmills.com/role/DebtTables 50 false false R51.htm 040800 - Disclosure - Noncontrolling Interests (Narrative) (Details) Sheet http://www.generalmills.com/role/NoncontrollingInterestsNarrativeDetails Noncontrolling Interests (Narrative) (Details) Details http://www.generalmills.com/role/NoncontrollingInterests 51 false false R52.htm 040902 - Disclosure - Stockholders' Equity (Schedule Of Total Comprehensive Income (Loss) (Details) Sheet http://www.generalmills.com/role/StockholdersEquityScheduleOfTotalComprehensiveIncomeLossDetails Stockholders' Equity (Schedule Of Total Comprehensive Income (Loss) (Details) Details http://www.generalmills.com/role/StockholdersEquityTables 52 false false R53.htm 040903 - Disclosure - Stockholders' Equity (Schedule Of Accumulated Other Comprehensive Income (Loss) (Details) Sheet http://www.generalmills.com/role/StockholdersEquityScheduleOfAccumulatedOtherComprehensiveIncomeLossDetails Stockholders' Equity (Schedule Of Accumulated Other Comprehensive Income (Loss) (Details) Details http://www.generalmills.com/role/StockholdersEquityTables 53 false false R54.htm 041000 - Disclosure - Stock Plans (Narrative) (Details) Sheet http://www.generalmills.com/role/StockPlansNarrativeDetails Stock Plans (Narrative) (Details) Details http://www.generalmills.com/role/StockPlansTables 54 false false R55.htm 041001 - Disclosure - Stock Plans (Schedule Of Compensation Expense Related To Stock-Based Payments) (Details) Sheet http://www.generalmills.com/role/StockPlansScheduleOfCompensationExpenseRelatedToStockBasedPaymentsDetails Stock Plans (Schedule Of Compensation Expense Related To Stock-Based Payments) (Details) Details http://www.generalmills.com/role/StockPlansTables 55 false false R56.htm 041002 - Disclosure - Stock Plans (Net Cash Proceeds And Intrinsic Value Of Options Exercised) (Details) Sheet http://www.generalmills.com/role/StockPlansNetCashProceedsAndIntrinsicValueOfOptionsExercisedDetails Stock Plans (Net Cash Proceeds And Intrinsic Value Of Options Exercised) (Details) Details http://www.generalmills.com/role/StockPlansTables 56 false false R57.htm 041003 - Disclosure - Stock Plans (Schedule Of Estimated Fair Value Of Stock Options Granted And The Assumptions Used For The Black-Scholes Option-Pricing Model) (Details) Sheet http://www.generalmills.com/role/StockPlansScheduleOfEstimatedFairValueOfStockOptionsGrantedAndTheAssumptionsUsedForTheBlackScholesOptionPricingModelDetails Stock Plans (Schedule Of Estimated Fair Value Of Stock Options Granted And The Assumptions Used For The Black-Scholes Option-Pricing Model) (Details) Details http://www.generalmills.com/role/StockPlansTables 57 false false R58.htm 041004 - 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"Line items represent financial concepts included in a table. 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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": [ "r55", "r211", "r909" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": [ "http://www.generalmills.com/role/ConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents - beginning of year", "periodEndLabel": "Cash and cash equivalents - end of period", "label": "Cash and cash equivalents Restricted Cash And Restricted Cash Equivalents", "terseLabel": "Total", "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": [ "r55", "r157", "r250" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.generalmills.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.generalmills.com/role/ConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Decrease in cash and cash equivalents", "totalLabel": "Increase (decrease) in cash and cash equivalents", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": [ "r154" ] }, "us-gaap_CashProceedsReceivedAndTaxBenefitFromShareBasedPaymentAwardsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashProceedsReceivedAndTaxBenefitFromShareBasedPaymentAwardsTableTextBlock", "presentation": [ "http://www.generalmills.com/role/StockPlansTables" ], "lang": { "en-us": { "role": { "label": "Cash Proceeds Received and Tax Benefit from Share-based Payment Awards [Table Text Block]", "terseLabel": "Net Cash Proceeds And Intrinsic Value Of Options Exercised", "documentation": "Tabular disclosure of cash received from exercise of stock options and similar instruments granted under share-based payment arrangements and tax benefit from exercise of stock options." } } }, "auth_ref": [ "r26" ] }, "gis_CerealMember": { "xbrltype": "domainItemType", "nsuri": "http://www.generalmills.com/20240825", "localname": "CerealMember", "presentation": [ "http://www.generalmills.com/role/BusinessSegmentAndGeographicInformationNetSalesByClassOfSimilarProductsDetails" ], "lang": { "en-us": { "role": { "label": "Cereal [Member]", "documentation": "Represents information pertaining to the cereal product category." } } }, "auth_ref": [] }, "gis_CertainBrandIntangiblesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.generalmills.com/20240825", "localname": "CertainBrandIntangiblesMember", "presentation": [ "http://www.generalmills.com/role/GoodwillAndOtherIntangibleAssetsNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Certain Brand Intangibles [Member]", "documentation": "Restructuring, impairment and other exit charges related to certain brand intangibles." } } }, "auth_ref": [] }, "gis_CertainLongTermDebtAgreementsContainingRestrictiveCovenantsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.generalmills.com/20240825", "localname": "CertainLongTermDebtAgreementsContainingRestrictiveCovenantsMember", "presentation": [ "http://www.generalmills.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Certain Long Term Debt Agreements Containing Restrictive Covenants [Member]", "documentation": "Represents certain long-term debt agreements that contain restrictive covenants." } } }, "auth_ref": [] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CityAreaCode", "presentation": [ "http://www.generalmills.com/role/CoverPage" ], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ClassOfStockDomain", "presentation": [ "http://www.generalmills.com/role/CoverPage" ], "lang": { "en-us": { "role": { "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r136", "r760", "r946" ] }, "us-gaap_CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Retirement And Postemployment Benefits [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.generalmills.com/role/ConsolidatedStatementsOfComprehensiveIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.generalmills.com/role/ConsolidatedStatementsOfComprehensiveIncome", "http://www.generalmills.com/role/StockholdersEquityScheduleOfTotalComprehensiveIncomeLossDetails" ], "lang": { "en-us": { "role": { "label": "Comprehensive Income
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and noncompliance with debt covenants." } } }, "auth_ref": ["r170", "r251", "r440", "r446", "r447", "r448", "r449", "r450", "r451", "r456", "r463", "r464", "r466"] },
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after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r41", "r80", "r81", "r125", "r126", "r128", "r129", "r173", "r174",
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Plan, Accumulated Other Comprehensive Income Net Gains (Losses), after Tax", "terseLabel": "Net actuarial loss", "documentation": "Amount, after tax, of accumulated other
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Plan, Accumulated Other Comprehensive Income Net Prior Service Cost (Credit), after Tax", "negatedLabel": "Prior service credits", "documentation": "Amount, after tax, of
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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. 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": ["r1080"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-

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in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r595" ] }, "us-
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"http://www.generalmills.com/role/StockPlansNarrativeDetails",
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Option [Member]", "terseLabel": "Stock Options [Member]", "verboseLabel": "Stock options [Member]", "documentation": "Share-based payment arrangement granting right,
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"Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of
related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B
[Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": {
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registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter
period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the
registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType",
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Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r963" ] },
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such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": [ "r976" ] }, "dei_EntityListingsLineItems": { "xbrltype": "stringItemType",
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information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "dei_EntityListingsTable": { "xbrltype": "stringItemType",
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computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the
registrant's most recently completed second fiscal quarter." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri":
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Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": [ "r977" ] }, "us-gaap_EquityAbstract": {
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operating activities. Excludes distribution for return of investment, classified as investing activities." } } }, "auth_ref": [ "r14", "r17", "r147", "r766" ] }, "us-
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which the counterparties exchange a series of cash payments based on (a) an equity index and (b) a fixed or floating interest rate on a notional principal amount. Equity swap
contracts typically are tied to a stock index, but sometimes they relate to a particular stock or a defined basket of stocks." } } }, "auth_ref": [ "r194" ] },
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liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r454", "r513", "r518", "r659", "r703", "r923",
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for financial instruments. 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
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A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } }, "auth_ref": ["r67", "r165"] }, "us-gaap_IndefiniteLivedIntangibleAssetsWrittenOffRelatedToSaleOfBusinessUnit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IndefiniteLivedIntangibleAssetsWrittenOffRelatedToSaleOfBusinessUnit", "crdr": "credit", "presentation": ["http://www.generalmills.com/role/GoodwillAndOtherIntangibleAssetsChangesInCarryingAmountOfOtherIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Indefinite-lived Intangible Assets Written Off Related to Sale of Business Unit", "negatedLabel": "Divestiture", "documentation": "Amount of divestiture of an asset lacking physical substance and having a projected indefinite period of benefit to fair value. Excludes financial assets and goodwill." } } }, "auth_ref": [] }, "us-gaap_IndefiniteLivedTradeNames": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IndefiniteLivedTradeNames", "crdr": "debit", "calculation": { "http://www.generalmills.com/role/GoodwillAndOtherIntangibleAssetsComponentsOfGoodwillAndOtherIntangibleAssetsDetails": { "parentTag": "us-gaap_IntangibleAssetsNetExcludingGoodwill", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.generalmills.com/role/GoodwillAndOtherIntangibleAssetsComponentsOfGoodwillAndOtherIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Brands and other indefinite-lived intangibles", "terseLabel": "Brand asset retained", "documentation": "Carrying amount (original costs adjusted for previously recognized amortization and impairment) as of the balance sheet date for the rights acquired through registration of a trade name to gain or protect exclusive use thereof for a projected indefinite period of benefit." } } }, "auth_ref": ["r165"] }, "us-gaap_IndefinitelivedIntangibleAssetsAcquired": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IndefinitelivedIntangibleAssetsAcquired", "crdr": "debit", "presentation": ["http://www.generalmills.com/role/GoodwillAndOtherIntangibleAssetsChangesInCarryingAmountOfOtherIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Indefinite-lived Intangible Assets Acquired", "terseLabel": "Acquired Indefinite-lived Intangible Asset, Amount", "verboseLabel": "Acquisitions", "zeroVerboseLabel": "Intangible asset", "documentation": "Amount of increase in assets, excluding financial assets and goodwill, lacking physical substance with an indefinite life, from an acquisition." } } }, "auth_ref": [] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]" } } }, "auth_ref": ["r971"] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "calculation": { "http://www.generalmills.com/role/GoodwillAndOtherIntangibleAssetsComponentsOfGoodwillAndOtherIntangibleAssetsDetails": { "parentTag": "us-gaap_IntangibleAssetsNetIncludingGoodwill", "weight": 1.0, "order": 8.0 }, "http://www.generalmills.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://www.generalmills.com/role/ConsolidatedBalanceSheets", "http://www.generalmills.com/role/GoodwillAndOtherIntangibleAssetsChangesInCarryingAmountOfOtherIntangibleAssetsDetails", "http://www.generalmills.com/role/GoodwillAndOtherIntangibleAssetsComponentsOfGoodwillAndOtherIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Other intangible assets", "periodStartLabel": "Beginning balance - carrying value", "periodEndLabel": "Ending balance - carrying value", "totalLabel": "Other intangible assets", "terseLabel": "Carrying value of indefinite-lived intangible assets", "verboseLabel": "Carrying Value of Intangible Asset", "documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges." } } }, "auth_ref": ["r65", "r68"] }, "us-gaap_IntangibleAssetsNetIncludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IntangibleAssetsNetIncludingGoodwill", "crdr": "debit", "calculation": { "http://www.generalmills.com/role/GoodwillAndOtherIntangibleAssetsComponentsOfGoodwillAndOtherIntangibleAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.generalmills.com/role/GoodwillAndOtherIntangibleAssetsComponentsOfGoodwillAndOtherIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill and other intangibles", "label": "Intangible Assets, Net, Including Goodwill", "totalLabel": "Total", "documentation": "Carrying amount of finite-lived intangible assets, indefinite-lived intangible assets and goodwill. Goodwill is an asset representing the future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. Intangible assets are assets, not including financial assets, lacking physical substance." } } }, "auth_ref": [] }, "gis_IntellectualPropertyIndefiniteLivedIntangibleAssetMember": { "xbrltype": "domainItemType", "nsuri": "http://www.generalmills.com/20240825", "localname": "IntellectualPropertyIndefiniteLivedIntangibleAssetMember", "presentation": ["http://www.generalmills.com/role/GoodwillAndOtherIntangibleAssetsChangesInCarryingAmountOfOtherIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Intellectual Property Indefinite Lived Intangible Asset [Member]", "terseLabel": "Intellectual property [Member]", "documentation": "Intellectual Property Indefinite Lived Intangible Asset" } } }, "auth_ref": [] }, "us-gaap_InterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestExpense", "crdr": "debit", "calculation": { "http://www.generalmills.com/role/ConsolidatedStatementsOfEarnings": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments", "weight": -1.0, "order": 8.0 } }, "presentation": ["http://www.generalmills.com/role/ConsolidatedStatementsOfEarnings"], "lang": { "en-us": { "role": { "terseLabel": "Interest, net", "totalLabel": "Interest, net", "label": "Interest Expense", "verboseLabel": "Net interest expense", "documentation": "Amount of the cost of borrowed funds accounted for as interest expense." } } }, "auth_ref": ["r127", "r193", "r239", "r301", "r684", "r865", "r959", "r1098"] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://www.generalmills.com/role/StatementsOfCashFlowsConsolidatedStatementsOfCashFlowsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Net cash interest payments", "terseLabel": "Cash interest payments", "label": "Interest Paid, Net", "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": ["r245", "r248", "r249"] }, "us-gaap_InterestRateCashFlowHedgeGainLossToBeReclassifiedDuringNext12MonthsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestRateCashFlowHedgeGainLossToBeReclassifiedDuringNext12MonthsNet", "crdr": "credit", "presentation": ["http://www.generalmills.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Pre-tax gain to be reclassified from AOCI to net interest during next fiscal year", "label": "Interest Rate Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months, Net", "documentation": "The estimated net amount of unrealized gains or losses on interest rate cash flow hedges as of the balance sheet date expected to be reclassified to earnings within the next twelve months." } } }, "auth_ref": ["r124"] }, "us-gaap_InterestRateSwapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestRateSwapMember", "presentation": ["http://www.generalmills.com/role/RiskManagementActivitiesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Interest Rate Swap [Member]", "documentation": "Forward based contracts in which two parties agree to swap periodic payments that are fixed at the outset of the swap contract with variable payments based on a market interest rate (index rate) over a specified period." } } }, "auth_ref": ["r907", "r956", "r957"] }, "gis_InternationalMember": { "xbrltype": "domainItemType", "nsuri": "http://www.generalmills.com/20240825", "localname": "InternationalMember", "presentation": ["http://www.generalmills.com/role/BusinessSegmentAndGeographicInformationOperatingSegmentResultsDetails", "http://www.generalmills.com/role/GoodwillAndOtherIntangibleAssetsChangesInCarryingAmountOfGoodwillDetails", "http://www.generalmills.com/role/GoodwillAndOtherIntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "International [Member]", "documentation": "International Segment." } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Inventories [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryDisclosureTextBlock", "presentation": ["http://www.generalmills.com/role/Inventories"], "lang": { "en-us": { "role": { "label": "Inventory Disclosure [Text Block]", "terseLabel": "Inventories", "documentation": "The entire disclosure for inventory. 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Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future." } } }, "auth_ref": [ "r37", "r253", "r360", "r427", "r428", "r430", "r431", "r432", "r434", "r436", "r438", "r439", "r625", "r629", "r630", "r663", "r839", "r913", "r961", "r1040", "r1084", "r1085" ] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.generalmills.com/role/ConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.generalmills.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "LiabilitiesAndStockholdersEquity", "totalLabel": "Total liabilities and equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": [ "r141", "r190", "r764", "r946", "r1008", "r1021", "r1079" ] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": [ "http://www.generalmills.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "LIABILITIES AND EQUITY" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.generalmills.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 20.0 } }, "presentation": [ "http://www.generalmills.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Total current liabilities", "totalLabel": "Total current liabilities", "terseLabel": "Current liabilities", "documentation": "Total 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." } } }, "auth_ref": [ "r39", "r210", "r253", "r360", "r427", "r428", "r430", "r431", "r432", "r434", "r436", "r438", "r439", "r625", "r629", "r630", "r663", "r946", "r1040", "r1084", "r1085" ] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesCurrentAbstract", "presentation": [ "http://www.generalmills.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Current liabilities:" } } }, "auth_ref": [] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCredit", "crdr": "credit", "presentation": [ "http://www.generalmills.com/role/DebtScheduleOfFeePaidCommittedAndUncommittedCreditLinesDetails" ], "lang": { "en-us": { "role": { "label": "Line of Credit", "terseLabel": "Borrowed Amount", "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 be financially capable of honoring the agreement." } } }, "auth_ref": [ "r30", "r188", "r1094" ] }, "gis_LineOfCreditExpiringApril2026Member": { "xbrltype": "domainItemType", "nsuri": "http://www.generalmills.com/20240825", "localname": "LineOfCreditExpiringApril2026Member", "presentation": [ "http://www.generalmills.com/role/DebtNarrativeDetails", "http://www.generalmills.com/role/DebtScheduleOfFeePaidCommittedAndUncommittedCreditLinesDetails" ], "lang": { "en-us": { "role": { "label": "Line Of Credit Expiring April 2026 [Member]", "documentation": "Reflects when the credit facility is scheduled to expire in April 2026." } } }, "auth_ref": [] }, "gis_LineOfCreditExpiringMay2022Member": { "xbrltype": "domainItemType", "nsuri": "http://www.generalmills.com/20240825", "localname": "LineOfCreditExpiringMay2022Member", "presentation": [ "http://www.generalmills.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Line Of Credit Expiring May 2022 [Member]", "documentation": "The Line Of Credit Facility Expiring in May 2022." } } }, "auth_ref": [] }, "gis_LineOfCreditExpiringSeptember2022Member": { "xbrltype": "domainItemType", "nsuri": "http://www.generalmills.com/20240825", "localname": "LineOfCreditExpiringSeptember2022Member", "presentation": [ "http://www.generalmills.com/role/DebtNarrativeDetails", "http://www.generalmills.com/role/DebtScheduleOfFeePaidCommittedAndUncommittedCreditLinesDetails" ], "lang": { "en-us": { "role": { "label": "Line Of Credit Expiring September 2022 [Member]", "documentation": "Reflects the committed credit facility that expires in September 2022." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityCovenantCompliance": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityCovenantCompliance", "presentation": [ "http://www.generalmills.com/role/DebtScheduleOfFeePaidCommittedAndUncommittedCreditLinesDetails" ], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Covenant Compliance", "terseLabel": "Compliance with credit facility covenants", "documentation": "Identification of whether the entity has been in compliance with any credit facility debt covenants during the period." } } }, "auth_ref": [ "r991", "r992" ] }, "us-gaap_LineOfCreditFacilityDescription": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityDescription", "presentation": [ "http://www.generalmills.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Description", "documentation": "Description of the terms of a credit facility arrangement. Terms typically include interest rate, collateral required, guarantees required, repayment requirements, and restrictions on use of assets and activities of the entity." } } }, "auth_ref": [ "r35" ] }, "us-gaap_LineOfCreditFacilityExpirationDate1": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityExpirationDate1", "presentation": [ "http://www.generalmills.com/role/DebtScheduleOfFeePaidCommittedAndUncommittedCreditLinesDetails" ], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Expiration Date", "terseLabel": "Expiration date of credit facility", "documentation": "Date the credit facility terminates, in YYYY-MM-DD format." } } }, "auth_ref": [ "r35" ] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityLineItems", "presentation": [ "http://www.generalmills.com/role/DebtScheduleOfFeePaidCommittedAndUncommittedCreditLinesDetails" ], "lang": { "en-us": { "role": { "label": "Line of Credit Facility [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r1007" ] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": [ "http://www.generalmills.com/role/DebtScheduleOfFeePaidCommittedAndUncommittedCreditLinesDetails" ], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Maximum Borrowing Capacity", "terseLabel": "Facility Amount", "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": [ "r35" ] }, "us-gaap_LineOfCreditFacilityTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": 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These are debt
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arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } },
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Describes any existing condition, situation, or set of circumstances involving uncertainty as of the balance sheet date (or prior to issuance of the financial statements) as to a
probable or reasonably possible loss incurred by an entity that will ultimately be resolved when one or more future events occur or fail to occur, and typically discloses the
amount of loss recorded or a range of possible loss, or an assertion that no reasonable estimate can be made." } } }, "auth_ref": ["r417", "r418", "r419", "r421", "r423",
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divestitures. This may include a description of a business combination or divestiture (or series of individually immaterial business combinations or divestitures) completed
during the period, including background, timing, and assets and liabilities recognized and reclassified or sold. This element does not include fixed asset sales and plant
closings." } } }, "auth_ref": ["r131", "r180"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "MinimumMember",
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Distributions to Noncontrolling and Redeemable Interest Holders", "documentation": "Decrease in noncontrolling and redeemable interest balance from payment of dividends
or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling and redeemable
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Purchase of Interests", "negatedLabel": "Acquisition of interest in subsidiary", "documentation": "Decrease in noncontrolling interest (for example, but not limited to,
redeeming or purchasing the interests of noncontrolling shareholders, issuance of shares (interests) by the non-wholly owned subsidiary to the parent entity for other than
cash, and a buyback of shares (interest) by the non-wholly owned subsidiary from the noncontrolling interests)." } } }, "auth_ref": ["r104", "r175", "r183"] }, "us-
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subsidiary, the ownership percentage held by the parent, the ownership percentage held by the noncontrolling owners, the amount of the noncontrolling interest, the location
of this amount on the balance sheet (when not reported separately), an explanation of the increase or decrease in the amount of the noncontrolling interest, the
noncontrolling interest share of the net Income or Loss of the subsidiary, the location of this amount on the income statement (when not reported separately), the nature of
the noncontrolling interest such as background information and terms, the amount of the noncontrolling interest represented by preferred stock, a description of the
preferred stock, and the dividend requirements of the preferred stock." } } }, "auth_ref": ["r181"] }, "us-gaap_MinorityInterestLineItems": { "xbrltype": "stringItemType",
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separately), an explanation of the increase or decrease in the amount of the noncontrolling interest, the noncontrolling interest share of the net Income or Loss of the
subsidiary, the location of this amount on the income statement (when not reported separately), the nature of the noncontrolling interest such as background information and
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"r320", "r360", "r427", "r428", "r430", "r431", "r432", "r434", "r436", "r438", "r439", "r657", "r663", "r769", "r860", "r878", "r879", "r914", "r959", "r1040"] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.generalmills.com/role/ConsolidatedStatementsOfEarnings": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 13.0 } }, "presentation": ["http://www.generalmills.com/role/ConsolidatedStatementsOfEarnings", "http://www.generalmills.com/role/StockholdersEquityScheduleOfTotalComprehensiveIncomeLossDetails"], "lang": { "en-us": { "role": { "label": "Net Income (Loss) Attributable to Noncontrolling Interest", "terseLabel": "Net earnings attributable to noncontrolling interests", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r107", "r184", "r232", "r234", "r271", "r272", "r768", "r1000"] }, "gis_NetLossGainOnCommodityPositionsReclassifiedFromUnallocatedCorporateItemsToSegmentOperatingProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://www.generalmills.com/20240825", "localname": "NetLossGainOnCommodityPositionsReclassifiedFromUnallocatedCorporateItemsToSegmentOperatingProfit", "crdr": "debit", "calculation": { "http://www.generalmills.com/role/RiskManagementActivitiesScheduleOfUnallocatedCorporateItemsDetails": { "parentTag": "gis_NetMarkToMarketValuationOfCertainCommodityPositionsRecognizedInUnallocatedCorporateItems", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.generalmills.com/role/RiskManagementActivitiesScheduleOfUnallocatedCorporateItemsDetails"], "lang": { "en-us": { "role": { "documentation": "The amount of loss (gain) from commodity positions that was reclassified from unallocated corporate items to segment operating profit.", "label": "Net Loss (Gain) on Commodity Positions Reclassified from Unallocated Corporate Items to Segment Operating Profit", "negatedLabel": "Net loss on commodity positions reclassified from unallocated corporate items to segment operating profit" } } }, "auth_ref": [] }, "gis_NetMarkToMarketValuationOfCertainCommodityPositionsRecognizedInUnallocatedCorporateItems": { "xbrltype": "monetaryItemType", "nsuri": "http://www.generalmills.com/20240825", "localname": "NetMarkToMarketValuationOfCertainCommodityPositionsRecognizedInUnallocatedCorporateItems", "crdr": "credit", "calculation": { "http://www.generalmills.com/role/RiskManagementActivitiesScheduleOfUnallocatedCorporateItemsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.generalmills.com/role/RiskManagementActivitiesScheduleOfUnallocatedCorporateItemsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net mark-to-market valuation of certain commodity positions recognized in unallocated corporate items", "documentation": "Changes in the values of commodity derivatives that is recorded in unallocated corporate items.", "totalLabel": "Net mark-to-market valuation of certain commodity positions recognized in unallocated corporate items", "label": "Net Mark to Market Valuation of Certain Commodity Positions Recognized In Unallocated Corporate Items" } } }, "auth_ref": [] }, "us-gaap_NetPeriodicDefinedBenefitsExpenseReversalOfExpenseExcludingServiceCostComponent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetPeriodicDefinedBenefitsExpenseReversalOfExpenseExcludingServiceCostComponent", "crdr": "debit", "calculation": { "http://www.generalmills.com/role/ConsolidatedStatementsOfEarnings": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments", "weight": -1.0, "order": 7.0 } }, "presentation": ["http://www.generalmills.com/role/ConsolidatedStatementsOfEarnings"], "lang": { "en-us": { "role": { "label": "Benefit plan non-service income", "negatedLabel": "Benefit plan non-service income", "documentation": "Amount of expense (reversal of expense) for net periodic benefit cost components, excluding service cost component, of defined benefit plan. Amount includes, but is not limited to, interest cost, expected (return) loss on plan asset, amortization of prior service cost (credit), amortization of (gain) loss, amortization of transition (asset) obligation, settlement (gain) loss, curtailment (gain) loss and certain termination benefits." } } }, "auth_ref": ["r488"] }, "gis_NetRepaymentsFromAdvancesToJointVentures": { "xbrltype": "monetaryItemType", "nsuri": "http://www.generalmills.com/20240825", "localname": "NetRepaymentsFromAdvancesToJointVentures", "crdr": "debit", "calculation": { "http://www.generalmills.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 20.0 } }, "presentation": ["http://www.generalmills.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Investments in affiliates, net", "documentation": "The net cash inflow (outflow) associated with the payments received (advances to) an entity 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A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r101", "r482", "r1009", "r1010", "r1011", "r1099"] }, "gis_NoncontrollingInterestsCovenantCompliance": { "xbrltype": "stringItemType", "nsuri": "http://www.generalmills.com/20240825", "localname": "NoncontrollingInterestsCovenantCompliance", "presentation": ["http://www.generalmills.com/role/NoncontrollingInterestsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Noncontrolling Interests Covenant Compliance", "documentation": "Identification of whether the entity has been in compliance with any noncontrolling interest covenants during the period.", "terseLabel": "Noncontrolling interests covenant compliance" } } }, "auth_ref": [] }, "gis_NorthAmericaFoodserviceMember": { "xbrltype": "domainItemType", "nsuri": "http://www.generalmills.com/20240825", "localname": "NorthAmericaFoodserviceMember", "presentation": 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Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale." } } }, "auth_ref": ["r224", "r226", "r358"] }, "us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodTax", "crdr": "debit", "calculation": { "http://www.generalmills.com/role/StockholdersEquityScheduleOfTotalComprehensiveIncomeLossDetails": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossTax", "weight": 1.0, "order": 18.0 } }, "presentation": ["http://www.generalmills.com/role/StockholdersEquityScheduleOfTotalComprehensiveIncomeLossDetails"], "lang": { "en-us": { "role": { "label": "Unrealized Holding Gain Loss On Securities Arising During Period Tax", "negatedLabel": "Securities", "documentation": "Amount, before adjustment, of tax expense (benefit) for unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale." } } }, "auth_ref": ["r9", "r225"] }, "gis_OtherCostsIncludingSeveranceMember": { "xbrltype": "domainItemType", "nsuri": "http://www.generalmills.com/20240825", "localname": "OtherCostsIncludingSeveranceMember", "presentation": ["http://www.generalmills.com/role/RestructuringImpairmentAndOtherExitCostsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Other costs, including severance [Member]" } } }, "auth_ref": [] }, "gis_OtherExitCostsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.generalmills.com/20240825", "localname": "OtherExitCostsMember", "presentation": ["http://www.generalmills.com/role/RestructuringImpairmentAndOtherExitCostsRollforwardOfRestructuringAndOtherExitCostReservesDetails"], "lang": { "en-us": { "role": { "label": "Other Exit Costs [Member]", "documentation": "Charges, other than those for employee severence and and contract termination, resulting from the consolidation and relocation of operations, or the disposition or abandonment of operations or productive assets." } } }, "auth_ref": [] }, "us-gaap_OtherInventoryPurchasedGoods": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherInventoryPurchasedGoods", "crdr": "debit", "calculation": { "http://www.generalmills.com/role/InventoriesScheduleOfComponentsOfInventoriesDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.generalmills.com/role/InventoriesScheduleOfComponentsOfInventoriesDetails"], "lang": { "en-us": { "role": { "label": "Other Inventory Purchased Goods", "terseLabel": "Grain", "documentation": "Gross amount of components used by the entity which are bought from another entity rather than produced by the entity." } } }, "auth_ref": ["r993"] }, "us-gaap_OtherLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.generalmills.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 19.0 } }, "presentation": ["http://www.generalmills.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Other current liabilities", "totalLabel": "Total", "documentation": "Amount of liabilities classified as other, due within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r38", "r946"] }, "us-gaap_OtherLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://www.generalmills.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 23.0 } }, "presentation": ["http://www.generalmills.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Other liabilities", "totalLabel": "Total", "documentation": "Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r42"] }, "us-gaap_OtherOperatingActivitiesCashFlowStatement": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherOperatingActivitiesCashFlowStatement", "crdr": "debit", "calculation": { "http://www.generalmills.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 14.0 } }, "presentation": ["http://www.generalmills.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Other Operating Activities, Cash Flow Statement", "terseLabel": "Other, net", "documentation": "Other cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities)." } } }, "auth_ref": [] }, "us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherPostretirementBenefitPlansDefinedBenefitMember", "presentation": ["http://www.generalmills.com/role/RetirementAndPostemploymentBenefitsComponentsOfNetPeriodicBenefitExpenseIncomeDetails"], "lang": { "en-us": { "role": { "label": "Other Postretirement Benefit Plans [Member]", "documentation": "Plan designed to provide other postretirement benefits. Includes, but is not limited to, defined benefit and defined contribution plans. Excludes pension benefits." } } }, "auth_ref": ["r487", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r508", "r509", "r510", "r511", "r513", "r514", "r515", "r516", "r517", "r518", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r536", "r539", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r549", "r550", "r551", "r552", "r555", "r556", "r557", "r931", "r932", "r933", "r934", "r935"] }, "gis_OtherProductMember": { "xbrltype": "domainItemType", "nsuri": "http://www.generalmills.com/20240825", "localname": "OtherProductMember", "presentation": ["http://www.generalmills.com/role/BusinessSegmentAndGeographicInformationNetSalesByClassOfSimilarProductsDetails"], "lang": { "en-us": { "role": { "label": "Other Product [Member]", "documentation": "Represents information pertaining to product categories classified as other.", "terseLabel": "Other [Member]" } } }, "auth_ref": [] }, "gis_OtherProjectRelatedCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.generalmills.com/20240825", "localname": "OtherProjectRelatedCosts", "crdr": "debit", "presentation": ["http://www.generalmills.com/role/RestructuringImpairmentAndOtherExitCostsRestructuringImpairmentChargesAndProjectRelatedCostsDetails"], "lang": { "en-us": { "role": { "label": "Other Project Related Costs", "terseLabel": "Project-related costs classified in cost of sales", "documentation": "Other restructuring initiative project-related costs incurred during the reporting period that are not included in restructuring charges." } } }, "auth_ref": [] }, "us-gaap_OtherRestructuringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherRestructuringMember", "presentation": ["http://www.generalmills.com/role/RestructuringImpairmentAndOtherExitCostsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Other Restructuring [Member]", "terseLabel": "Other costs [Member]", "documentation": "Restructuring and related activities classified as other." } } }, "auth_ref": ["r918", "r919", "r920", "r921"] }, "us-gaap_ParentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ParentMember", "presentation": ["http://www.generalmills.com/role/ConsolidatedStatementsOfTotalEquity", "http://www.generalmills.com/role/StockholdersEquityScheduleOfTotalComprehensiveIncomeLossDetails"], "lang": { "en-us": { "role": { "label": "Parent [Member]", "terseLabel": "General Mills [Member]", "documentation": "Portion of equity, or net assets, in the consolidated entity attributable, directly or indirectly, to the parent. Excludes noncontrolling interests." } } }, "auth_ref": [] }, "us-gaap_PaymentsForPreviousAcquisition": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsForPreviousAcquisition", "crdr": "credit", "presentation": ["http://www.generalmills.com/role/AcquisitionAndDivestitureNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Payments For Previous Acquisition", "terseLabel": "Payment of acquisition amount heldback", "documentation": "Cash outflow representing an adjustment to the purchase price of a previous acquisition." } } }, "auth_ref": ["r1001"] }, "us-gaap_PaymentsForProceedsFromHedgeFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsForProceedsFromHedgeFinancingActivities", "crdr": "credit", "presentation": ["http://www.generalmills.com/role/RiskManagementActivitiesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Payment for (Proceeds From) Hedge Financing Activities", "terseLabel": "Settled amount", "documentation": "The net cash outflow or inflow for a financial contract that meets the hedge criteria as either cash flow hedge, fair value hedge or hedge of net investment in foreign operations." } } }, "auth_ref": [] }, "us-gaap_PaymentsForProceedsFromOtherInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsForProceedsFromOtherInvestingActivities", "crdr": "credit", "calculation": { "http://www.generalmills.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 22.0 } }, "presentation": ["http://www.generalmills.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Other, net", "label": "Payments for (proceeds from) other investing activities", "documentation": "Amount of cash (inflow) outflow from investing activities classified as other." } } }, "auth_ref": ["r981", "r1001"] }, "us-gaap_PaymentsForRepurchaseOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsForRepurchaseOfCommonStock", "crdr": "credit", "calculation": { "http://www.generalmills.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 30.0 } }, "presentation": ["http://www.generalmills.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Purchases of common stock for treasury", "negatedLabel": "Purchases of common stock for treasury", "documentation": "The cash outflow to reacquire common stock during the period." } } }, "auth_ref": ["r53"] }, "us-gaap_PaymentsForRestructuring": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsForRestructuring", "crdr": "credit", "presentation": ["http://www.generalmills.com/role/RestructuringImpairmentAndOtherExitCostsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring charges, cash", "label": "Payments for Restructuring", "documentation": "Amount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r406", "r1003"] }, "us-gaap_PaymentsOfDividends": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsOfDividends", "crdr": "credit", "calculation": { "http://www.generalmills.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 31.0 } }, "presentation": ["http://www.generalmills.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Dividends paid", "negatedLabel": "Dividends paid", "documentation": "Cash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests." } } }, "auth_ref": ["r53"] }, "us-gaap_PaymentsOfStockIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsOfStockIssuanceCosts", "crdr": "credit", "presentation": ["http://www.generalmills.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Payment of stock issuance costs", "documentation": "The cash outflow for cost incurred directly with the issuance of an equity security." } } }, "auth_ref": ["r52"] }, "us-gaap_PaymentsToAcquireBusinessesGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsToAcquireBusinessesGross", "crdr": "credit", "calculation": { "http://www.generalmills.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 18.0 } }, "presentation": ["http://www.generalmills.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Acquisition, net of cash acquired", "terseLabel": "Aggregate purchase price in cash", "label": "Payments to Acquire Businesses, Gross", "documentation": "The cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price." } } }, "auth_ref": ["r50", "r622"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.generalmills.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 17.0 } }, "presentation": ["http://www.generalmills.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Purchases of land, buildings, and equipment", "negatedLabel": "Purchases of land, buildings, and equipment", "documentation": "The 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." } } }, "auth_ref": ["r156"] }, "us-gaap_PensionAndOtherPostretirementBenefitContributions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PensionAndOtherPostretirementBenefitContributions", "crdr": "credit", "calculation": { "http://www.generalmills.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 9.0 } }, "presentation": ["http://www.generalmills.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Pension and other postretirement benefit plan contributions", "negatedLabel": "Pension and other postretirement benefit plan contributions", "documentation": "Amount of cash outflow for pension and other postretirement benefits. Includes, but is not limited to, employer contribution to fund plan asset and payment to retiree." } } }, "auth_ref": ["r15"] }, "us-gaap_PensionAndOtherPostretirementBenefitExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PensionAndOtherPostretirementBenefitExpense", "crdr": "debit", "calculation": { "http://www.generalmills.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.generalmills.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Pension and other postretirement benefit plan costs", "documentation": "Amount of cost (reversal of cost) for pension and other postretirement benefits." } } }, "auth_ref": [] }, "us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "presentation": ["http://www.generalmills.com/role/RetirementAndPostemploymentBenefits"], "lang": { "en-

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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": ["r298", "r299", "r310", "r315", "r316", "r322", "r324", "r325", "r483", "r484", "r731"] }, "gis_ReversalOfRestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://www.generalmills.com/20240825", "localname": "ReversalOfRestructuringCharges", "crdr": "credit", "presentation": ["http://www.generalmills.com/role/RestructuringImpairmentAndOtherExitCostsNarrativeDetails"], "lang": { "en-us": { "role": { "label":

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Includes, but is not limited to, foreign currency translation adjustments, foreign currency transactions designated as economic hedges of a net investment in foreign entity, gain (loss) and prior service cost (credit) for pension plans and other postretirement benefit plans." } } }, "auth_ref": ["r145"] }, "us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresTable", "presentation": ["http://www.generalmills.com/role/RetirementAndPostemploymentBenefitsComponentsOfNetPeriodicBenefitExpenseIncomeDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Defined Benefit Plans Disclosures [Table]", "documentation": "Disclosures about an individual defined benefit pension plan or an 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": ["r20", "r87", "r88", "r89", "r90"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.generalmills.com/role/EarningsPerShareTables"], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "terseLabel": "Schedule Of Basic And Diluted EPS", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r1014"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": ["http://www.generalmills.com/role/StockPlansTables"], "lang": { "en-us": { "role": { "label": "Schedule Of Compensation Expense Related To Stock-Based Payments", "documentation": "Tabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement." } } }, "auth_ref": ["r93"] }, "us-gaap_ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock", "presentation": ["http://www.generalmills.com/role/BusinessSegmentAndGeographicInformationTables"], "lang": { "en-us": { "role": { "label": "Revenue from External Customers by Products and Services [Table Text Block", "terseLabel": "Net Sales By Class Of Similar Products", "documentation": "Tabular disclosure of entity-wide revenues from external customers for each product or service or each group of similar products or services if the information is not provided as part of the reportable operating segment information." } } }, "auth_ref": ["r62"] }, 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of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line." } } }, "auth_ref": ["r35"] }, "us-gaap_ScheduleOfNetBenefitCostsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfNetBenefitCostsTableTextBlock", "presentation": ["http://www.generalmills.com/role/RetirementAndPostemploymentBenefitsTables"], "lang": { "en-us": { "role": { "terseLabel": "Components Of Net Periodic Benefit Expense (Income)", "label": "Schedule of Net Benefit Costs [Table Text Block]", "documentation": "Tabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments." } } }, "auth_ref": ["r178"] }, 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"http://www.generalmills.com/role/RestructuringImpairmentAndOtherExitCostsRollforwardOfRestructuringAndOtherExitCostReservesDetails" ], "lang": { "en-us": { "role": { "label": "Schedule of Restructuring and Related Costs [Table]", "documentation": "Table presenting the description of the restructuring costs, such as the expected cost, the costs incurred during the period, the cumulative costs incurred as of the balance sheet date, the income statement caption within which the restructuring charges recognized for the period are included; and the amount of and periodic changes to an entity's restructuring reserve that occurred during the period associated with the exit from or disposal of business activities or restructurings for each major type of cost by type of restructuring." } } }, "auth_ref": [ "r405", "r406", "r407", "r408", "r413", "r414", "r415" ] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfRestructuringAndRelatedCostsTextBlock", "presentation": [ "http://www.generalmills.com/role/RestructuringImpairmentAndOtherExitCostsTables" ], "lang": { "en-us": { "role": { "label": "Schedule Of Restructuring And Related Costs [Text Block]", "terseLabel": "Restructuring And Impairment Charges", "documentation": "Tabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets." } } }, "auth_ref": [ "r70", "r72", "r73" ] },
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^ILJQ\^ON/[S?3)_#LYK^]CWRO\G/T2?:]LD+ MXL0-IB#[O>\%OR_Y.?KZWHWSG[]2OZ_L&GU;_'3)>__^O?S+V&L'*"^<_3" M69(_6'Z_\8E\6?
FIQ_RI27[J93_UXE!7%6L9!LDOL@<>O2IU'D$ (M=_JGP__M/IR&S_A59=MU<@>",*CFX!9XPK.IRCTP:T9]E3LR0Z2-[F(&8_![_^A+Y&
MJZD'LG:@*=F3B_C@T77G^7,/;GR/GTF_0(]HV8\C\-"X,?,3_#;[{0@6SRH+ MHZK\";PF((B]>Q\&)HZ2&B1RB_*L* M3!#.AM]GWU1^#E_"?'/E1]-P$2316Q4!,9@>/H8OG]
(OZV\]0'1MV#7^JK[K MAM]GWU1^/@,>>S/PB\H/P73& B\'HO)#[S4Y@<]5Z)/]U@N@I(._?[W^_BF) MW"!^"*-G3&3X!L4XD.T2_WFO31RE.*47Y7 GT1+1@-^6]L?^8=OFU /5W,O5
M]-[!T_HM])YD(HP#]T_4^?3FY/I+__[?8'^@*]3\(_4@Z53Y].+_ >CGP7 MZO4]$!S\O-E#:AVX,_B?Q$M\\$61#W[[RR?R]__SEV>0N!+;ZP'XU\)[^>O>
M<0A7"Y*#6\A^>]*4_.NO>PD4G4](}7_>^P0?^T1>*4E_N0]G,U*R/CY\?X!L/'ERHA=Z.;KUG$$L7X)=T M'3Z[?D.O^LH0*CQTT^\?X,C13M4[?DK^>07\!Z?DNJ/D@@DTZ?L,[+^GV3\
MO\|[7Z2_S+R7,)\S+Y[|[AO\,0#P=][K$0((1.G?O=D,!.3O\#<72%-X4\F# M_'E^:7".U=79]^>/N MA_NF6G=(Y|[=7MY-%H^J0?Y%7G"'=ZK+EJSO?2G^_I=/E3TT[TDO[^DDG,+O
M@^3,BZ>N_P_@1F?PDUAP5_!S@WL_5O-^KN OPUD?._I-X=Z/4][/!&YFAC?D MNX^">WAP_1CP;D.IL,[Q(HHJ5#H-9B?0M@KNZ.! -J F:=K36>1.D2[)-J6I M^:92PWMT'#X_A\%-
$DY_OWER(Q"?Q_$"F?SROB8W=Y=G>&-FTU:D1>"1\?X M-7O2#$P]*)_0>!Q OX,HP+_N08UY!.WQ+$S2[_:7 M0*,O@>;*C2ZCFP3Y+__C^@L 61$** #9SYN3NSF([F+RG@+
\XLS*,F'BLR] M=\-06BDQ621/800U(I,;B#$PFV@K4@-MEH,;88(N+X#: M8PHM*&7R_X*..T'"PXR#S_P]<8^?'X6^1O0L[PGN<^ M@##8>KU>LD:T9AXN(_!.?YXY2+&"\K:RHLI<
%7^3V^&/GCP0"1A$ #3TSL^ M^^JH:P_C'#&?/\YV5?FL?()-8_29? M-E_G4P57RW'G$#9/<=?())N(.PWCSN"'G89Q9_6"NT)';#JKD4A!PF">[!LQ MYN$3O#MXKKN#?
GX<^MX,'RO.$_ <3UZ]^Y5U'>7 M1",@,F4>LFSZ{QE<[W7N>\,O(?N09O#H$)!C$H3FB W-WI?,[C2 \Y=/S+<7 M6^VL86J1#]N. ZC>0@1""Z@\28HV6Y^. 3H?
7,$GW'9<<1H'+$ND[DJ1V1D MG_QRHQD*#568X13ZC.$; -BOOYPC#&\N,V0$KX!2\$$C+#L^:.6#:Q G\+ "M3W08>S_AN2R^OOFYM;RP%)[WSO^97!VW+ R-T :""T6A;X/#^SX\A/*
MV[OACF7@[;BEQ"W?P^ 1(N?Y!-PGN4EYA/^/OKA-OY@\1@ C/487UZX70)QF MZME[UFRL/E/6M@U,.\=7@>=_JL3=^0#;W M_X$HO J](#D+%]$9M#3X Q!-X0,780+BDP6
"YA;S2C(V*X&Z(Z#N#GH,@ $ MKRE.V7BUMIZ!5H+S??(/1_K41HDDC37@TEN1P M,U\7L1> .,Y9K@+!"#W&D"7W]_X^S9*4EC $6EI@:YO^=@&@N1M 6E+
M2#M>1NS.SHO:^=9-;&K(>UOB,XBYKZ)PMI@FE]$-B%Z\:7&9=A.XT]\WV/% MQ&=MGC!=>??OF]8K7';M:+V=5UF]RO4QB(#K;RNMR[O?R?6.UCNY+F('P0L(M/.Q7N?
[6*G,F&#M)WU%_)_O-U/]'^+B(-OBTN)SHY=WO)'U'ZYUR!5SZ M*@+/WN+Y? J.H3_TO*V4;X9E)_,[/MCI@TXE$9/I=/&\\.%/9Y?)$XC0SR+P MA"CQ LY1Q!YL+I^L6!_!#>O[UB?#\-
%LYI$V@E>N-SL/CMVYEVQRY&!5WED& MWXY?5N87?(\3@-FI&Z%"DPT^;Z[(*&S WC>']. &AG(2+QZ?-Y8+E+DEI^_; M!^F#TE_=WZ%@_/!>03P)H"I]1,D 8.-+HYJIWP+0^^:
(/DZI.]G?!BW?!Z5W MLO\Y(C6LNMC$"&GZ8]6?2T,]HZ[=MGPZJ&?^>\LDND?V^\4E12V1O>^KB4 MN4S<>SM_5R^9RRMVY-MU6GK7![A!N&'7:6G'+;M@\#]"P=O"
(;NZF%U=S-8P M]PKU?&>N%^&I,U_?\K_^#?*'&TV?WKZ#%^!?>#S_S7DP7R0Q_H&Z^=S)!V7! M+$O {)MA-J3N;\7F1Y8[_+P.0SWG"ZB\ 0$
MX;,7H*06S5$R=.*R:46#;W>VGGE6@'+'.RO[WK<1<.%](;13OK8;1"+'>_ M&V%[WWPRR!EMQR?ORYD=H(?861C.8G)!ND6LP7>^HF ;UFW=S/YAE7'1[X+$ M#
(BVA++#C7)/N1'K;O8+!^LGM6.,=!BEVJG^G '9LL&7"ON)YKS$-[\P/<4#_MVD6S*DF(Y2)\P<#;;/.;3_#F9#M.X-
[EB6\43OFOA0_M#GKC>V.3.F3OFTTVQ("W3'QCHEWFGAW\N]T\M]:QMYIYQUCOTO&WB:-W5@B M>062C4]27%X368=@I\QV--_)>9WFN 51^NVV4IV&82?K.[K_H>5]<(?UV W<
MF9N_YV?@;3@;]>XI]NDB-V)SI\AV#+UCZ$W7T"M<;I_ U[ZX"6[U&"?1 L%Z M[<6,P>0SG"H:))&[R18ZXXEE<-4FE-. ;^&Q2W
M1E.D!^.K"+QXX2+VWR9!$"Z"*9AM/A,PH4KOBEK >I?!.\P=B!_LG#LNPA?B M[>*9S>T<-8NZ8863E&4TNE@>SA%D=[C\2P+NAVO3I,081*5 M(MM;S2<&F=Z:;$&;!\]P/WW!"
M=!W'6W!!TVK)N"#<:: =SVP4SZP_.[>GN\!=TM;6W/AM4]DV*KX$,_P[^+#K MHQ'Q9&#\KMJUGVK7E3#\ONWCIC+^3>!.?X]W#-_PS=B]GTS^B;U+MAI^#^.
MAE_[J7E3&7^GX=^7AM^"9A['$9AYR9D[]7SXBPIO?X=XO7P@/]A<-LR+]2E M"C:D(1GP,-9[WP9TWVWE&NL,W+=3M?GV.UQ$>'[L#7@!035/8/-IO.3BNQ6N M@04=W6-
SNW)JOR-I=BRQ&2Q150]OSU[Q(A\^Q0!0+#AO:*IT15\,#.9>2#; M$D+WKNUW5']W&G^8P71%*Z=H'D(7&<"S(;YKW7P>.3D(%+VHLX9'E. 073EH2O
M"N+VU/]O1UPQXM8\B(&).P)QUHD ; #1 ,TP@%R]CC(G=#*%?!'CMB"Y^3M= M1.$&+GXNS88"@V&-2]6.V_ M'=?XQ&V88K;"1?PRT(8E=6_=[88)N^[H_H?
5]#O&6(M"Z'^B1A%C7V8(-N4H MU#GVW*>3O(*8-%YM(M_A! 3ALQ? ?Z;1*6#B=E_HOMK;UG6.&*>ZU7#.L[30_#-]M_N\##.9MQL; 6WEGA<+93 M,VM3,^OO/+_3%6O5%8,RP
KU>V"&?^&!X@#V#00@<^=BU!TS[YBY#\=M?7E%_[4(9"5G_=*_=JR_8_TQ M6-\\D!5>UB__=K.2H78S=#;?Q/=.[-V=9&]_.O3.G=MH=VZCF6&GYO\09-YY[7] HN^"--M ['9__2F,
MDMOZ37*Y<@U$4P]Q_GP;XL1,<*I5:Q0\6^>="Q(57X]?N6_NO0]NPZ]N\/LV M&.;EA&V$::N(RU>4L9/8K4KGZ(&H.XG=(.)VK:TAY\++<$?D>3MV\8*XX-Y4F M-A_N='C-
C2U6P)9^>34!-K[30L8B$N.PSBY?+AQ_7?#'!1$[YLG5FQTM=,< MZ] <:V]U-0"7[#3'EO/$R@/42]*#QD7E&6$3DD9U%8$7+US$_MLD",)%, 6S MS6<,)E0D!ZL-K/=M5S9U%,R/$$?
+S\)P%N^F! C5(K>C]7VS^*;.PMBQ^'MA M\6VQ\:.P^+9U==AXYO[#-1G92,V]8^OWPM;KG5ET ^:*NF)([ZL+3RQ30Q?X2]FD+;H-W 77K LY3@ MD"V8?!W\(WQ<1#G-
"4EB_L8_&L!=W3Z O^@[AYJWV^N<.1LR@:HD! F1#W(MQS@$I@6M@<+#WJ,X!XHZ]K7V"7SM"\0$2JY#1W^T^VLO_KW"KZ0*]=>GWV@_@(?U#!+_KD,
(P>/ZFRK'TB[YZ"/+%B)S/O!8I=Y?474&2@H@RCSO2BWX ^ MS5M.;=[,C8CJ2S[5@*AB[)/W>@3?%RZB*8C3?S\!=T8D&3X$_P/_Q.AY0!.$ M#GSW+5PD!U[@0Q-P, NG6'OL27'RYD-
5-H-&!O[D* @#\'GO2_T=)^%4R7][M[TY_?X3&*)@=3$,_C(ZNOWW]H&KROI3*S7N4)H-8;\)W1L^M_?H#R?O#@ M/GO^V]$M5&ZQ= %^2=?ALQN0[V+OW^!
(T0Y5>_Y*/OE%7J#+\N>]=#?I'N;N M#!G!(\F:O^Z5-GKE/H*VG1H&W&3ZQ\?/T+9BJPOQZ6-%^?G9C1Z]X, '#\F1 MNTC'[(,(;P9_$KZ Z,$/?QT]>3.HVC_?
AQ'$_0%>]@@[W]E'O[Q9\G24/'GY MCXJ=*(Z]+V5_P)W O1_<1\#]_573]4(._E[+'T=\Q?)HF'ZKH7TDX/U)5ZQ"]5J+P]B=L MTN3/TMZ7__R38LJ?
RPS2MKJID+=2BQNR>J@,O+BEZJ6U(;1.OKQN%JOKCL5> M^PS_K^O:,EDA75UU"(1D=3M;VX"0._VOKFK6HVEIPSHT^D:KP%]CP&$P4-,YBJJ759XH R(;Z\I[S=LH6_D_U\S\GRM6
M_3[T9Y^)$3+03O"NB%7[>7%^>WHBW=Q.;D3O\R%*@(R>/+%ZFK/JZNFGJYNJ7CUF]/C MG]?GM^>G-]+DXD0Z_?OQWR87WTZEX\L?\YO;LXO+^I;TOM&B.:D6[(MO*7_M=6/H03PF8;
OG1P>'TJJ;.A.?1MFW]O "$';4&2"FK/+ZQ\2M>R=<=D)\QH\K'QI MLO=%D0]^PWYUL>B7.N2*TAGL0APQD)J&@?SPPXU^ERX#\+$L{)ESGCK0]WXX M_3WU"G7D_I;%E-
JBQKO%&_ 8 NGGN73S]@P)06T1_ZV1#H[*HL-O"S>"GJS_M=@WF892(D41Z0 >)Y*][WBL\+(I9)?0OW=]/TSN0XP&Q]*-SZU$Z\ZK&".F MG&'$D E&^$BE675:_?
9SOW]'YQOL.LON#Z]NKR^Y7S:K#]]]?/ZYN?D M@O=YH_[\[677E:&&O4SJM./"BM;UR]89QW\[!?IH8<:Z MOB&S?%V?GQQWYJWN&%,<3:=,E-+=-
&*9=W)K9}]9(90@;;1519@6PM/K\TOH M9%R<0(>'WO:=IMPIAMCF"V\BVWV##I=-E@Z_PG';4W('UH\&/T+-T9[ARYYF M[ML;
<",0['V9_/SV\^964E%P!KZB396KW)YHFW%SEB+&T9A.!NHRAQ<=S;KI MK=9-%71)"NOF.&+:6[?9Z9-Y7;R M6\R;JN@5\U;(L)0:*J36./>NZ$YGF;+5MH.-)JCH-
#FSBFIZLD&%I%Z,KERE M!\\'4K! 5Z-'%+:A288:W!$\^NGUY=FVQ]'+IH>8C3.XNPN\.<$SKBPK![*B MV$:,5=%$79 \PD.B+7M?[FK_H[%L]1Y4R??@+ LI5(T]P=HU>/3B!-K[Y)^
M(XCU;Z<7I]>3[]*\^_?;_:E\XOCPU;\"W*;:F5F79,)MWTX?76G"094"A^D M* =04DL39_P.?XCK7E4T9W)2K8SS5D:Z%%HLJ!\F@BZ M7CCW!:?5'(>+((G>CL-
9CZXJ=L=B]/IY%+Z@32!?]03X[B\77;"W>&2JW\+Y MX?7AS:%T^CSWPS>X!WI-0;%5],QET$P2HO;*LHBACQ[=P/LW_C=#<>BB;*?+ MM1U4&4FZ"]9RQIWRITF&
)4U;R4:,[/C@K#>D]FLPA-CB7_^0X%5A%D=R(S M*&PLI:W%)=Q;7/H:+GSPXD:S5C& :-$@9@3QHFE*'2^<8>QV-66(TLS,-*BN M*,O,O]%(LF/XU\OH-
OP5"!+LAQ<$P)V'OA>W4L;0(1I)FP_5K@&_3XL&6DD3 M]6O5W,MJ0;/9B&:L/R^C*VAK/9SD-:P=Q\2(P\1M)X5@%-&P-"[<*++=B)RK M$ +@_S]O+N[B?
#$,';4Z:8/:%E66F5+0L=J$YBF%!5G#>01H[,VAR@*O8+I M"5CP8ZC$0\%HE)"N*17TP5/U9J9V4@]/?0TB()5IC92 M,I,(N#W0]X-E:A_;Z*MK=^:=((DUQ^&#M,+7J$[?
OWH*@WX.LY.I'UBFW.KR MZ8+NEEJ0U2+^{H?B>/B??{)5Q?H<2PGPP1S!EH81|KL&?+PLX5^"9PT7HHC% MJD9W9ZJ4>JG6\B[+.1*9#!LRD9L;**P1GFN2GAU!!(^+\T44+]
A,@DE^_OL MARGJA_N/2-2A-RQ-ILD1M?GN+GBQ>63?JC%]0UGIH-0:<#(${ Q(${Q_*AU8QF M1HF/#^C G3Y)4]^-8RK]H@_T9?M*,\7,?!MZKX=--0:N[4>+%(-2AV>95$BRZ2*-$F G!
MZ_3)#1Y!?6=VGUALVIE=HRW4+[^>/+BK0@E1^^J%YW+2.MDQPC"613OPJ;ZP M=:FZ?%/4>RS20K:.KE\]1HKA\@%WHZ6:/.+0&/P\JV\B'TGXLWWI/PX569]I MD?
3B^HO66);=_73 PF5)T1C]1K6+AI)J"*)XUDOS;^4T; M99U>] I+ ?9-V5[,7;%1V^*CK*JPY/DT58;"UP)"!*8.N4A'9^=;A(!_A-'O M1.*ETUQ]MS!$OVI3R:_;#,M8@F=-,]>I-U%M-
)X3C"8'7P,@]E>(1@=38X-5 M(Y,M^5!1C?]/PE])LP5 B2NMJVF*+)A#7<.NYLBBW7 MP/V3O5_Y+S1P&]TU3=# JU%_$ 4LD C7HH#59=F*VGKCC CYIXLHS)N7@)GF M*!G.)_/(\Q4-
OMW)!$\[=&2KIGZ=5N1J_7I"):76@MSU^I4K81:K- Y4"E8) M-RN*Y:C4UQX_6Q6C@Z@)K?M5>XN:T):ED1O53+1UJ{G;IP@0+7WCO39ZR9I< M: JS?
E;66B_W%8&TPN6!M3;\FFO5%*LB%RD+36X/K>F"A?W-VJ(%GGO71]^=J/.S_YZ JAHI.OC\-FNCQ85 M8%W?\$'IW"#CR8V[/HI*-6==*W9]OSN^4,U_YVU'X%\++^J^\R3L+!6=640(
MU=V%,4TD';],3-A9#H6ZQ80;Q#_4CXOW86DKS975H!F)DQE Z,\@I147O7 MC<_P<"^<7#R/P!3@5$]%[:R\(3A/L?0AC)=EN+%]$I*T9S:[DJ9-+Z&.W03 MO$UQ3?
O+15G71(&@5&M^CDP(W?_Q.*. ($HQM"@VB8 HCG1V!:8!*[<2(YLC1SW^)#WN*RUN"Y*5C8 M4\!HRLO*QRZK.=X$46HC3LF /+_H7.YB 5+(?X!6NO*%/Y4;';OG+PWH&40

(2YCE(8O>7&\@(81_AN\@FCJ(2L9SALR*:W>B[Z+DU>VUZ8Z7V.I M[.":@DNR[],,D'7+C<.3'F'IPO4J%B*EXK-*B@<[TZ88=(8*!1T&PJ!26>= M5L+D%7F!NY82=(&^B-X8 B)0Q]WJ-EJK',3H MG2P0%JR!3 RX=C#!TF_KKE M19-E/C=1{RVI8D6D-MX[K(S4\8P.1"J76VB(-H;(A(P!N M&;UG5A3"XJS@_JN-A^S+AQR(M0N'9C&2+2HQ M!+-K, /@&1W%LL'>? R,0KEN@##Y,(] !H99=OQJ2M2&1/*+_QG/7,?66YT L MP/)HN=5_&D-^<"7K\;VEAYI2JX%AB8/K&Q@@$_3^81).*=!,SLAFKZ6Z 71 MXP?YF UD6(@6= +R.+JHZ^PX^D,>YUL:1^_R2'W\$.\5/9L0XAWD\5, M5UDA!0;YA1,?01Y'-TUR8#K%Y2FXI\SK ME(2S(SI,DDWZ)P,8=/P\C M7O*"]9BE&-@;4#JM\;2I53"E'E;F4 M<.ZZY=V0>? +,;=$6Y267V%[A?*E1B6P;09WQ9=O1N5)^[-Z:O)N.7=R:,Z7X M0+H'CUZ NLHA9^-N!%#L@5R)=JNL;,M-AH+RID68XJ+TQN[B[/,#.8PPFG MKG!=:=L"#=IK5]JM..U7()MP:@]XTV"S$E 8.!4\F^;29)4K:QHD":!F"@_2 M'.LGAA3UWD6A:&.>;8_1'1M6>[\GS(4W6[;Q%IC*NNV=T0:VK+K)5<)EJZ)5 M'GFK\V6DA+=Q*.2J,-0CEA@T".*APT$Y3?!"OU 1FE5-44M38 0[2'1M M"\'=>*)]MHLM.BVBP)&A#=A%@V>XM7\.RLFXZ4P+9MYGQ2+8MWBOX2SH^ MW0!+,>C]#W>Q*LORNOI4,(;VTR?3.;C VB-#Y+J/3XIN\#GFHLD@)2V_A)BB MV1%%1'4UVE$I6P*T&Z\.4]:YXM2VZ""(0A'85AHQ0:VWPXAY&6$/,/9!KVR M-]I&-2.@J5J"9- VBZ!A\S3LY=&8&SA6!YC9R9^OV"@LB6R:?AR&:"%'X;:OAETHI%<+O^$*D MZQI7NJDM.FZCDTYN>R8I%*9W&&.-G#]9.REY<@J1R..8;DF #RO8!CW>Z< M8L@\A2FV:'Y#49C2@DNZ_X@H+D?,;^2H:K;MOGI)V6F%#W<'5(;,",P":8N& M9-MC': %9FFT14/(LMS=1ED#K]Y)NU%;N.U$,59Y&2W[,ZHKD4[OCW0;U]74 MZ>V"V4Y'E=\ (+E3-&')#=Y0)L41B=I>P_MI0#QW3)VAH/B19*%H<#%T_?+R'Q4[41Q[7\K>@#N!>S^XAWST^X&+!B8>N?XO]RU.X]XVOIW)IM7+ MJ7CP3;JW5(6,M,\>/T0"0,,=8RN)9]T[,B)AITGWCG!1/S7IWJ$%WQ&]#B^F MMJ>MO+M-;7=$KY#5?&JI:9#TYLM;N-#MI71\>7%S^?W\9')[>L)Y(6+6[T/. MSB\F%\? G$*R;6_B>'Z<7MRP@1&<*:(6N)G'K\N3YVG+POW?*W=^_7G^_N[V! MBE21U?M[PW8=4U?5F:,!^*>M:=;4!??H%-*X+\(L^7!F!7$U%$0W.4+?%#[> MQ>(91- XTS\"GL\>NK$77SZDIR"H2P2-+(Z=P[?GT0+L%= ?M:Z?4<$^XGY M<2'M(D9<+5<]F\BID 9(O?LIDD%[7+:,9YEE[/JVO%>TR.0+L%P=(M*=(I4/IPR_0^06+ M>%*%U'GY_L! U?70U(?$T)_[/}:)_<%2/<_,&9..J)9(QEGZL1!F*/0*1GY MU]6>(,:.9I 5 50IR9/(:XBFE>:1!QE[{@/>3 ;J98^$G/X;$CLPA^+2]4WP M# M)VI62/P-D[R0L:9W3,CY\FTRN/B)_OCL0T%_TG@MGNNM6O("<*CS6/%1' M--NZM^ MB/ SB/JNCRORP6_0=\6B"G?AO_'J.(J7(%;?I%G8=2/PE(?&B_J+66>AFH((M.152B1E%* Q_/_7#F#V&QA'M=E2DXF">C@!IN-P5^P)* +D?$?A"4]!>>'%/ MK[^B!]%>4#K%=WW%>6=3@:_>)J4?#N1?P,QK].*^#13T)60D>_/'LMJ, M+G?VSP69$|[9%J-PCC<# DP? @"F(8S=Z6X/4N)W7==#U&780C,-:JHD_2+C90 MHF-('&*1D=_851-B=S-5S+R$8JI3ZUVSS^5>-'-L"OH. SM+++IQ$+"S@8OR M0O=35 B\".?C^MXS5)@B%@KAA%M\&? X:=/S241&X0DPBODO8&K16N,L M8"-;J>?76=2KC6N$'&80)_%__LE6%>MS9VOWQ"\/=J,Y"F,.R];9I/.-CJ_ MY^CZ HC]A=_=Z AH? $GX<%#-RM=G_[7PHT@VW5]' 3\FIMZ>+)XA'-ZJ.J MT=DW0?'2[HY-=^%"YQ!:D8FF_N>*3"6W%)GG A^!%F7F37'$$Y5\X<,IX7'X M=S>1GMTWZ1[@[,>=1\#MO"IW\(X^2X?!/Q?!5,1# M$0S1]!$+[_]-'D/H @Y5] [A2F.!+\^YL(^,N=V>[<,%KJA\)T&P@/J0H8?Z M/YRN2CD@IW:9!MP23.W:?@>0B^P[= M<6D&XFGDW>.[%ND"RJVDHFP7OKV S@7B8 FQXB$+$ST9<%4AV0K' M:7P6^K+/A"W@)]}P\0@M:P+_ZL5I.!PC:@8>($0SLE4@H0.7*G_^YHZ!'_XZK+@BZ9^5B_VZFP+_>Z?G"09P26"8BJE,^H-NNN[]O>+:. MECQ]D(WI@[4I%;":8*#A-!N>! .-2C#X :)'$,6ET7PQ:364+1J?%(!/$\U@ MK"P$!DNLFH60->$J<7%C%H)BFH==:R*!L7HB0GOJ4SG_056=4NJ32I*B,*E M0Y.]^!G^'V<6Q@*1L%I!B#9/KF5!J!^E5OOAY-R3HC::H2E,P9J46EK$R2+3 M]}!"+J+D25KM",P*EJ7')7RLE'Z!?,)E9TLGS4$"MQ?.I/MT1")25:<+-/FM MXI/A?_!POF=HLAW@CK:L.TJ[AN[.%"E-]EDR./P^3X-M9AZG(7W\CUL4+R*55PI#/9V!^Y)Z6M8XYRY=\2Y;L<2?IW$%(8N"1]R(T,94Z33]>R>$BOE"6O:7.5DQMUX?+QAN#%"Q=E)27DG*U=^[&F%K,IH-V9@HZ(9A@U$G3DD53U M=;]E\%>('}$ZB#<-IK]KY 7G].>KA_^VL5Z8]Q/(% M2)T=[2R+#KG0PI$PONX ?GJ^CASFR'+/5V%IHF/-'T\ =+_.Y[\E89AXE//* MC2&+2B6'1_]?'G<*#O5\=X>?X? -;ZIVFB<8"H/]9I4V3_VM2K=F^I%S;Q&'[3M#*2L:G4,B[FWO T8B4C#F^(}XXS\G$ZK6T!=I! M46R>GB.(AHMNAIXP9Y0E2TZE1 ^.?*>]=X*E^(JM5G'**5*,Y]=POX&G;!+Y M$BC4 H\HU+T&V\)-+59Q8==%(8T74! %7$V1E'/WE64+>RH]5&32WVR^B.![M0(PSOZ1Y%!)M)=XUGN3TE/JL2RB"*2%3@XYBNJA@V?4/)>Z@$KN*@5C%SB? MVD499J0>)WK#_ 4&9X,-)%SF]>+Z"WQ_SR!B3\'E+*,\>>HAIR%OQM;U M#>4>;MU[1R!81&-ON$B\>QYCA%D$C783JH +O%P_\$F.F[EF/T*5^C]79 M*A?J3&H\ Q?EFXG(!9EEM'N_14(7W."&L MNP3?AXO.IN[!%=#V DICZD73Q7.L1;VM*VZ^,HO?9YA79 W2^4&"3C M+PNF8_'(Q>]_%-/\Q_^:7RO?LUILSFN,\KYZTP9O(XJ';K+-W < @>:3!=U_ M0I65GE*XE;1*JA)KD,*L[%M*PP>H?,J%?X"#9_CN)\EW'TOC0[V@E*]MT'DK M<+LJ9;G#O4W:MW=.C;A!;<10 +#K"Q2U<[KX*D72=$'KXCX&_UH(N/3=LQL$ MO ?0W=$4.I%V? 725I&+J8>&ZA^Z[%JE(7"6IF)'EUITUDA7:"?6:KI/>>_)W MT**]XL<(B)4,=]]}#+JWDF&;$]$NP?7:P0MH+'GSWISZ%B>XYHX[YX%Z_A_A MXR+BE6%Z7&06RN)V[2@WA9NRU)/NPX/G>RNXE13PW#J$6OM;%"[FO/) K?O= MG2:NSQU*H5:_.9SP>J74LQ>RQ7E;M5*[YP^'4(_>A#//Y=:]U-Z[7/)0>_B0 M;J(S_*B0C:$51">*9%HA[63MSN=1^(J/37[GSE#4A3C:YYUBB):3X(;TY=TV M7(B;*E5.T#]5U+8;;[A&^ SR M O$T^Q/G9DZ"V61&$M=="_^3_9^_=F^.VT;S1K\+* [D[%59**N))TJE(E.W;6 M>Y+8:SLSYSW_J-@D*/6,5K>&[+:C^?0' .]-D 0!=$O.[OR19*1UX_)<\%Q_M3]MZ_.JQM\MB>IM%DT"7FKS6R*5F?=4HR#*5WFSK4V.BOA&#$#_/C#Y/2._ MGTW$ASJ^.B['Z%&NU_))>$-`)9\ H!_S"B&3_%J62;>8:%VB4YT?L-%,*-Y M)-]-9B7M#(LV-SB-SRUFH:>QL6,@(=$>Q+CG3N?_?1).J?":=]H@H4,#73PV M7[@B>8(423GO=*B"D*.H#:S.[J9R'UVCG':G@ZXQVN=V7VO3H_)'N9+N7OWL>R"_": M/P!?9$Z[??Y< 6\T+^4U?Y/JFUK%?I!"O(I\3'! 0$APRE9)3/DO8B9F0VKC M=2C"9/-X'5!6A-60&\-&S%'4#!B$)1{&)%Q'Y&!NR-2YNH=0(V9PP7&4K:D0 M,] +K\<\%]Z[^X=XG4MX9@F@4N^]WA7&7A]LV MKX'*NXK5O&!@$6ZQ0]=H89_A8&5%>)QK].'MO$)$I">TAD+3[1#H;G[WK>1 M7M_%/^2TK/K(O+"_B31,"4/W1=5'I$A&)3/^QWM^)-_!})MH&BT^[3>H&(:.W M[(=-W%;M7Y?DK[$Y-H_7VRVW/1*6.BO>AQK3VRO2\8- 85G_RY[-/.T/F6M8H MY%!M]X1:X=A@5^6Q9?H@*7G05(:?I%K_?RH:D;&*-^\L4.A83&]P9*MBV\&A M%1^.Z%@,Z)/I6+V1PL]#QT9?H8..Y:0C\,867E4H 98)IF#H^O3HS,: M>:0:E%#SU%2)9\\5I%/07EVK4.%H2-TF$-5-WD-%\T(92+!H0)R3*! %DJ5GO7H!(5R'HBCNCZQ)\O[@_0D8F6>*%:\$:&C%$:%-=(,)B@; M]?J/%/%8]4JXP.>KI;A_[;SQ_*-=- $L6K[%#YXX=\)Y+(E\OLEF$27>1AY*R! M.D8G"L]%/6-O[D)O'+KW)LY%B7HAYC=DN\UF][5X.9++Z:90E-DQ$6QSN28JMWV_?:H7.BSP.8X^R@"H #CTD@*P:B3%/([RFA@ZM L7;PE.0^T\D5QZ:G(/=@X<[\E6;IT&#PRS#UKS%\ M16K'L=1_9%[4+'_[M3SA:K=)ZYD<_6J _R[}*.^-'/$UL, .QI5&^@'6%5 M52-XOY9V;*%:W=Q7&3E^.\-?K<_MA:MZ0"56[< \5Z3> <6^:@>!W %2[_QWU:KF,;\10C2(M&@R M?T(!^%9RU$>F\R^[TJ;NE;6KMN8P3SV/,<=):>E<4H0T^,423I?2]R9[D&\E MO?;D['TV,-1(P\IH0?%50KGFA. J=29Q42E.<5")L$J*8!_) <52+OQ)W+(S MAO%UPMW MN'E%?4Y@GTSF?2G(EAX174(YLBD"4H;]O-N'V_<1.#K2.!PS^AT M5D]U#-4KADZGG(*9RCSTS)73NNP*LFYB@36E#F;(+NCPNZ3L),IS5* M7+IMN5$=?(T? MBQJB0B9'FN02*,-+FG%@$/7#_MTX<-"D'/PJ(N\Y",V_-IQ=G !JTM(X'P'O M):0WTTYT'8"N [JYN*.RN1#XQ^^!3"A'34(Y(B#,* EC&B /U3W#2+X($*>MHM_C%UX]?:W3:.R.0?'*H2F&-2H0 MWF@S@WZ-RB++>G5]7R;L4AV$0,?[!A&&1>- M]VB44 VOZ)Z1.3U=C 7[DRP&DD&,A!E?HA1@%<4QC + M4W[!:0R9'T79@MHS%9"9#B !Z.B'"/<5A*0H;2@*?1S"%,81\V,,$A@C_H # M%"01WRJ#L57MV9"<$))CBK4U@<<<$XS2LR?DTM7_0K/9O]/[=5!_):@'7%3C< M$.ZM'%RI)O1(AR;M<%1#4Z_^ BT3L!9#JXX-3E)Z=\PN.5?4X7K@K*FL3 M< I2$S\!C5LUH:PZV^>8GF]HXX=$ZO MDTF[%P%_T'4JET+;7D($Y^D26L8_N,>M1P9$%Y%!.&_TM&0@>@5DH>6XXZ92 MM S+O5>'M%XJ:!/9 HG4.6."*A5\'$?;[O9>!8PK^I3C^UV^7_]+!LR4&[(, M(+=%365SZZL\WJ9%+])7C;.HY[&W]Z1X-.#[#H @[.]PA)ME56&?F=\U6_]% M[/QS'J?L-_X7BX>!.^!N>A$@HE.^!'W+RB(:1)H7%EA=V(G5 ,\PJ%6="":=; M+Y? (9!B.R*2^/$)@F4=L'VZ_#!& EBC,3 R/W93H^?KAZZ +A!.Z-JB(F%P MM-U19@N/F>UMRVC'(<6?\UWQ%*^?:T*0QD>M1+1,*]ML$X">).K.[&HBFO3 M:!2 *G_(3#8J_-Y? 6"%&BB>'^T-9P]>53@7_NZ\)#E%O2W4.)]LPF8\=(RL: M -A,D/6Z/>!UYWQ/82D3>N4/"U'<=&6!AIMNAX7WNL PL3-O9[:].5V[U#O MJ.[5\G5IGCJ P,*W[D*"U"AVY+[A- 3C:XRBQX0)B_\,V3R P$%.M!\6BCOCX M09F[M,&@@^67=F)I@"*KH7-ISH8L1U-NH(+I+4J'YYR<>C.CH1,\\-D55'OS M9]4*\(1A%7H1A5"GL!_:UNNV'L_<[:' V>V=W/V)@A+=Q!'P1!083^5W5F* M=5QWUG>'E-72BF@8M*B0VZU25LN.ZDJLP2Q-U\T3BAH$%T'@7Q$-;K&M%>M$ M_"(9ELGU0EASM%/H4*EB2J-3OVJ<1L@? #VC,=SCH=#^(NB$$;K3K'G4KP1!4 M5H*-UFG.+ZRLRHHPC#*A)(*)CU+AP,0ZM^ M8F4Z;_+[->;"0.H(Q[[,7KV*"^[QFN/U"XR_),[S1XOVVR_QYL \FX$MRMB5 MZ=? 5I:C&4]EVF<=5]<%\]$V=SC2>(Q-ON3AM>JZ7Z5<) .-MP81Z,OZ*.+FS M(*]@L2T7(<4+X0K4N,)CSS@'U1"58IYAX:T+3\QDO*\!7U?>ON^=THH$M:'"BNYRQYW2F@>VT_$QO=X? \.1UID 0T.!+_VRHJYXX-X4GO_7!R17\)J? M_J83\2@Z1<.*GHB??>V>B)]]]9Z(GV9U/1$_S=IZ(A2%8W@Q@ M[-B+^BMFL&0X'N92.+ 6TC:U/2O^RW I*1Y5_6 M"5.M[YK1,#F::_J.N^#Y5G])JB(Y#O7J W9JQOX/GZA6M=YKQ+Q>^SV>I<_M[/)XK[QVYR4(Q]*B0-692WCZU^I%'_SK;[0ZZJ&$?N4?S)T1LZ M4FZ";$'GFUA66&5+- _$VD0&W7>9-=_XA8-E4 YIR+CS:YH5LY])!$/07&2V1 M&,3$3E3K5!!9 M%CD@P3TN+/H$* M#%!/-!$9I(#/3,N.O>$.4]XG.J5H"-GV5V,=4MH^(Y$N*9]"+'OFFC,"1@*(M0H> EK+8 @),$!!;RF+;3S#W3 [:(<] P,;LO-ZFT@"L;3%GQ,00Z4S+1=8M M"%"'F+:-W(%I:\F?9>ULV630UBM2_\5!?>0\[WEO//FZ:M MASNVQ3AOH$ [Q9?S&Q/0W$? %A+N<>QM,+SGD.=LFC]X^C[?%9J09$!%+7H08 M'&U\I"9EV,-9<+:,OJPU_;O?[<[S>_C+HYC0=!_0+/CQ*GMUX!U($ 018 M6D?]YG- 4&328GXDJ#NX2!7H<[CK.W93J^W7C2C<4.X,"ARS0L$:2F6VOK3\Z MN N&^#O%/TCISG,GU-$9>^YY/2^RGCOI%K\6X#P9/D=BW>;6AX MEMR+0HO/VDR.L- 9T/>R[ENDV6#Q!9.R\/J&+<#;S;(^&>4Y(Y#/CY*\TEQ M\ZZEN@TH3Q+:Y1QNC93'F)X:QU6DLTH$8X)<.7(W!(6W1CZ*U"?LW M^IT\[TQM+^B?GO,[,)3?2Y8L:_Y/A=*.WTNZ B10-Y+"_"099@_0R$,$Q;@ MC/\7#2A&*0)&J8^2T_3,S2[ZN2E&,$T3%Y*KVIX\ON[7S92-8Q=51YUQFGU MNPS@[0^KL583=EV*^^*TIE7_K)INF:,]73A40-+0$.&I?[PI.-B +=C>]J M*.NN9K_7E6X=M,;U_4.\SN49-[NB8/)>AFWY? NBR]&2*B#2:\NGX^[W.[E? MEG:]\U1QA&>+X!:V[T#D9M&:,[>-;5#F"DVF'6XA%L&=W8@@^W5HZ;-FJC MUWZNR1BWH\AF(7ITFXR)1'9.,+9T=F%EHRK C '"*& $XE?$/Y9E/ED1G(74 M]\"TV%)L-%JLQ,C2&?TX^?W=+QM[JVQ+0LPGDZ;O>>H M7QZW WAG>YAU69GZRR;PSB^L1L>:&]P[Q%E4-*1SD*KM#"GM(]L?('T\S]) HG>$W(EG)!Z=6K'LB48%'BT=9.1H58GOF[BFS1\#][*2>GBIK86%ER= Y@NF*:%+8KDQN)4I+?\2!\- M5NE]BRE62_IHL 5D;!4"I/W551% VQ'JM,T'S]24!L-XW[>.'HQ=S0Y'I??R M=J(&\ZC(,,DQ/:<"V,)F!# _N;&LVZ-@8$]RY?CA=P<**^S\9'!)R_DD-K2@FF MSA- >M>>&E]=QX,!Y)V&C'*K[]}1#X#H?U&J+:M4)H/:_"%+[?&I W_LB+=S5 MK&.N[7W)R)Z^]S6_L-+[L@IZJU["A=C$L,J5C%A'&E@94^#$V*+L2V$,O3\8 MN_TE J[H^NPNOGJ]>E'CR?EF7^/&QQDX_6;>*[I-^R9.8+R5W/TY@>6"WUG M?O-68-JF'Y6Q,M,/I[%Q(X\5K+/I1PO&=:LQ?>P#BD,+P7;Z@"(NHY8XBOO MNO!BT\WFK#ALI+F\V7T58_X.HJ[#>\AWV7H?K]8;;@88"TJ^$S.>I*O*)<;; M'7+O%_Y4&+_#9F2LP=A)6]OI5$H4HO&C,TXH>_YGZ7>_B[>>S8"QK695R+5 M*\CO:I1L^3AS:K?[MP_3SDDQ/\';G7"_EJ9@@:+IS1=XZQ#YR<7L!O+%M",3^\)?IT1>/Y%<]ONG+)"[N3/G$UD"UM\Z2 MNSB_95>F'W^W]>(T79<1'079+%O5CC"[VZ2BL? KGK]O^;F$R..MQIJ8*^WJV3.Z\T\.3<&U-B]"S#(A9# MGRW>P)YIZ1W9B!:^@K>]"GJ8F'[Z8&GB"%M502'+Z*+\[$M^^LTZJ>O-CZCV M>?=@NN? 7=^QKH=BT96JF[26MMJCD74N R.'-T.9)K6\FYZ;UV!EM4T!-FJLY MHU =BH4LVQ85YXR.EG[SX=WKP<++$ A2RIQRJ07>K7)QO4%UC_%P+']1KG$ES M,5YSQR!?W]XR^1ZS+]P ,1YR]95KZSI6XVD[&ZI &=_-?,>.5%Q64=A81Z4' M5]3W;AZ"]_.C"HYQE)*-RC+HHKS7PF_R6G_;G$5FVI#/]_+'HV85?N:=@ M_JYS@R;WV)\)8ZD-11Q-^+,I0!>;X.KG0=@27Q01&.* [&N/LEPJTO/V+2N<) M9;7>*JK*^;HW$%I7E0-TM/RH>SXH*V_=]^V"4SK#Y_H/P=UE[,C>HZ]W(SB6L^\^/R1[Z?\: MJ_;VNT? L)F(!;MP7/XC*"*BL#F9_KLWC$[MB7UAX1<)#>,W=EMUFG8K^!%.'ML&E(L%%_;^)<.*7%E6>1$]T'6=$]8?'$6CX$H@K;04Q_)8,7&L=BMN9I%?ZW MB2AD9RI9L)V)U\@"*BO)I+++)N)?NW>]29APZ$NZS>,4>#IP59?# W&(6STH9 M1/+:V(FQI#;GZT0+S.-TN=>/%AAKO7SW&&_VCYYHC"YTT44&CS&SC^NLOX M"\OC6Y7QXJI7$)!2>PK=)YZJ)'X0KFA] J&Z]_&?Y?^]\CY+!Z4UF+F+ES/O M%^Z4,3Q4MV-4#1R=[-?=FA\C3^X>%;,6B2WF>5LG6M9%76\V@TX1*X.Z>UYS MQU,$R@ZK@N]HOXXWYC*8"_%>5[8]F0W]OF%W,$WC92IV +RR)"16"M;,"O M6.5WKI68]WFW>OS;OX40!#\,XTC$%BV?-FB$]:]FI!N4@0*/8K*N:@BAJ79HK M[YUQ6K9)V!@+SMV:G_0N_F(18"_6M]MUMDYBB]35KM+$YBENT<"F;8D-/MTI M[S"F11.B\H1YJDN2P?>HY=5BUL&8O$)RQ(X?\MTM=T^*G6)YRW(*$O!BREB MV@1:=G(H#AF&1^O^=DBY)Z98VS*_2>'Q2F.>F47G_5A$FQ[?K@C=N\UJ$.OA M"=468551-1(0Y\HH]?)U\8E_:IT4OGR6,UH?=GDEKHA-76-R&[=7_ZFSY0:CM[>U++Q ;;- NB/O#C=>JC M!WU5'W]3TDHA2_^L>+'X8UP?=Q?KO>7LHKCP_[?7V#?!8\%%-UZ8\Q8WS>'WSQZQ>YQQ6+Q ME4."N.I:E .TGB=/S9B<<'?OOTAMP#DC*O^%4Z^@FV\[, VQKS]ON0)+BV/ MWF[U?\N>8O.:=K;E#+*O0W66W/I+)!W"LP""AP],15J!5BB)GF-H,A]MIMG.LV9PT^K4VUX2>UGZ/!1TO('=-/ M2T5G^F'M=J/!)SMON?'.ZU">\<5I]R<-/GK0!G88? %2[EWAXV]JM(H./"J@C M[?ZR(;'NN.3JZLG!I[5M@'!HB(BW^ FN2]!08G*MN3ASC^'66 O%*B7I%JB% M"^!J7 M JJ@U'NE*;5[D.V^Y>,N@MN77*%>ELW5YA"]Y9&[+K[&#]J& M]J !R]S0WF59PMO)??5LC.+'YZ[KBMF$ $D.Z;@<&1DJ72W%#WGU+:7[KA[WL+U[=GO MQF9[X\RZD&V+351#',V]YB;P8X$QSHW<8D$?WH"/TYVWW1EKR0I@SB;HU'J M%E[.I%2;8W$UWIQ*#AREW4 U'O".I>8V7)S(-]RBT5O?R%?H\F5L-V2:1HA- MOZ&F@+EA<)T(0"A^@9M'W>YN"^=~T>(>+A'\(X6YL$UCL>1&LAZ*GWV++VF[E M!*^9O]7FAD(#63_4)\A1C58-E5$9>]PVDB]#"5%3X@WS'QSC;7D]X"RO1:8E"'SYC MC4(74$C"/+,)*M8PGS*ETZ0_K(G6687R.4\6+ZM(HZKQ(>FR%%%N#*(RI]<$ MGZ4CG^^^K%,)/E!'7"V.(D&;ZF$O(B,BX* Z:;BE,3@ET%.5D1.75:.IO$4! MIR'*<.?)LV%Y?CB12I.*0T%%1ZDGB$MU<<_8ON(KFNK@@MTNP!H>OEO<2(UM M+*W*R!5C&&UP9,R?P%N1_S)^_,QC!]SU+,S]&ZM75^#7FV,7FEM7AVV\X;'W+M0;3D,LIWS[_!>/?\?3>^]=UA7ZQ3BZ"9I90J%(JKSG]8Y4X;@:[0AXWO2KS7 M&ZZ:DSMOSU>V?:RM8PK<;A!/M0QN6.3+8_G4%QZK;4+C]V9?C07CEV,#0\^- MZ UW\]>9\8LM;E=H0<_\T1/*S,ORW;V*0UU9R$%9;O&M:1%%A/6;?:SE?!7C M=UK0[:O%\A:H=]9'KZ[^"8B>LUC4-#U!2$-,NMS=KQ/CSY>Z\DEB(BI%Y,J# MBJHRH[9:1B0KN7$@'BG^0[9-Q ,JJ@];"^1(,K<[RZK.KDO.U'-*>84&8M3 M/83I7E9PH^(J:MTGRF-(DWB**6,8)E3_GU\UUZ-J%R-/N//[E;$ MBZX/MX=BWW3-7]CD\.KO"N1WH;JDCJ5FN$:!?Z-?Z3QZC?TR<"(93A]B9WYA M967V:H6S%((P#3.,<;"* E1NL*1#R",0CQ9BZWJ=M2HQ8916XL-<-368C?W MV>)$<1,5)%GLKT 6X!#B%0!T%8<9"5E$R&HEA5>DJ*EO,*)NUT4'"^HWMO^5 MR_#GW:]2DO\>;TH2O,]>E[&3UW4&X$,=A__(->GMEBOQ]-VVP^ZO:VY_)YC] M:7"F D51@@W=1DE0U]!'Z@IZ@OPKV%31CP">V,$;]@%/$%3AS* 3(+T02,NC M30,+^6.= R>&>4'P])<-%+ ZHF?HJ2X["L=P D\-707PV*D7-8A,BFU71L<: M1"S ,\80&/H](_]=/MG>FZTZPV.!/S&-Z@/*ZJA)6!^]B6RA(4)^^O/X/I0 M:HD /<3UP,YJ!Y5=HJ]!HUATA1W!WT7O>Q$(>%%%%[8#F[=^*F5"H'PLW=FE M%G@+?5@'?TEK(/!'"P")@^ON/S O'!HC %!_P"*+E4:.)?Z%F)A09\Y!@-$ MG9\Y+XC9WN^W'T3*2'2;_=3X5YTNQ=]V^Y^8P.$7!M1U\9\L%=&\SA]8&DZV MW;">\V!O_\^]^1"H&CH*,]"P4:LRO+KKE+1U5$L3_UWS9U:$8-UIU-#1 Q$B M.XTZ$= <0!9MU2TU1(A)",]VIWL2'I M6T[1<9=Q]ZD\^_OZZ!_DR9^-#@3!."Y ERR6(L-WK4<%")X!&8"BQFK8Y(=/>K:[DH '+DX [V4SG M@[]H;^-U+J)"['TF'C&6"B9YU[Y^S>_E;\&S$=90 F, M]IMB EM,N$;Q-L(TIGG1$Y+Y;,H8XZM(%[1JF/1K?Z<"M.JEL.B-=HI--R48 MR+E2^BG!^86-4H(WT^,Z5$&NA0!-(!B&XT8#\!"#4C*P MPC56WKX0#MN %J#']V\G&E[%XR)]5 $JEEQTY7V6C:$M#E'YE^(/%V&:J!M9 M6H@6.::!YQ;P*L3*5)<15[^3P&K$CZ* *&'7+V4ZYR@WG/KN5FG!6M92ZMA)% MO7Q8RZ"U:5*\DY=]74["_L!_OTO? 9[_+RY++>K56,R)'=U)&4RX(E+]-#'L___MY(Z+!YP%LQ:W=S8PF8<$=98+,2V5?WM@<7\,Q4TISF^#=#=/.^\N-D?X'Z, MS#*5>ZM&#BZCG.YL?6O\OA:'5,%.U[',= FU8- Q/DPO(']&BL;5YL/F)V"'? M6;2RB69GV_I[RT" !;:SA"9(O=BX*VJ76Z(X*\3.4=JD C>MT0X:[B_A]?[V M;R&B^ ?5\C=<;UKN 2#:W\782 ,ZJ ;[9;>]_KS;K6_D$\#>B C^N)C7_*G!^)<2**

L7$E%MY7"W]^?&"-P_&&2\A/K:R] MVFW3XO>"I6]W>56I-+"MWOS^TI,()?>A*"L+'X9)[/LXY\;MI;RG^+#?U3_(98)=_D0@9PN,MY=W MZY2;?#^L)!KXI5SVI<34JW]47H*
(<]4_:7<"HO#"J__!=\(W?[G*6?S'99QQ M1?,RWGR-'XOJ'D/94%AG^7U2(H/H=NF!?I=>V0I8@$?;.EZ_CN%%4:GJ 3R6NE34M43:=2TW4_'??B1+-A.[*VR9 MJ5!1#4Q=6J$"
<>LU#2I$)A?0J1)G%:(F&,9[[),V_P,5A L:O931,RJ,0#F MAK,89&OL8QECMW!5EZ>7#W%N7CLA)JX*'&KS+9A;OQ*PQZ+$1K<7R2%:SI%QAFP6NPCMEWJ^6!D^D ZS8 MVK-
6*ON=E\DYFN8YC?2+^'BA/\5"";>_E/F&<9R*^3QS52'REIRJ%K9^D>2L M:DBPVD1%5AM'4GR/9&OS"^72H(V6C1@JQ*YYKZ5R*1QY\KTXS4TF!@ZQ[UN M!0+0$;A@;?
C6H8=;3K(5<%MY+MPV*RTJB&]^*>DZ9\F^K!@04=&[!8-Q^$>D M9RP<_\[@)(MOD3+@"69>L\(X-,/=9 &%-A2&T%&;4S6',ZN'&DM8[_7^L"0T MK9K)PZU6@?&YB$%'[;?
ELSI5Y<,M4KL^\0+[8RQ2M M^44T(/Q\(RJ!<-187J6GX]N=253'TK9^+S[5+/6Y[MX7Y;>L<]"$7T0UNVG\EU;6FGA MHO,T D.@59?-KQ.CF]#2YH;D^#[U"#X(JK?U$3:Z;
[_;F\^RKA6G5VE F_2D M[7<(Z!9;'_SKW:XNH;5P&HOJA;T_QH\>I,9J MJRRW4RBOB-R@P)WRJFYL5'F!TR@O445,3Z\J*?Q5W,6O$V.'RJN^S_]57O!3 ME%=H
9JCK*T[UE[ZR>MZ4_S?-R%L\H:49= /:4; .H7C. E#&F"(DQIY*HG(4Y)&J=1 MQ"+(]YJ%)*#I E3G4%$1,9_6A!(]J_H-'MHZHUEMC/MM]P]#W%MDFM#N9U.G MSM4]Q$@V-?
0=N2)E-O7[X(4G&&3H\X2N('RJ0._G.]&3=/^PV]9#";>|/6LT M85GZ% O ?)';*)9CU\LMW^#0OO^GQL&%(+2[)E9LT+;.]G:,(''AN:U)I48:
MI1:$4419&B0^33&$,&9Q2#$(4!BM5EFHK]2@' JMH=2(@&[KZZT6K_[3W2[? MU\7T9\>75]DOBPLL.NVPS7VWH"H(^WZ8)CX#JQBG*(L2P(* 1"B%JR29G"0Z
M/Q=@=M/!D=M7)6W$ C *7 *)XI"PT&FAHY,.R(*E,LIZBY@GZ5+DT 6$7\O\D M2T=AO]Q*B08?^*= HH_Z-]Y=&451>^FG69T_N*/+XPBW%W_VPU/^_TZ\^G#\ WQ)
0M)#Z!Z\,42]#50!O='U74^: M:"8EE%,TY*2-$+!H>.8! T%__^D)59$_Q0Z0Z_O'L 8@JD:8_4/^!4LO5:N[M!B[&L'9C4#7GHP1)4*WMG/*`-.^+/_Q/@J0C.$.L.LI+Z2==J!'?8OQHR-S
M5II)+QK4M^CC'IOR@G6IC\UC'6,G!\NH3QP%02H,R-^O/EU)C&*6RV'*$!^Z" M*O+-H<6$PA&5XZ/^3A3PK*%%(_/8.T/ZJXZE0J)!_WSC\[_:Y,F$M^/ M'1Q0]\5UPE)(<'P0UW$'*
<8_5G\-2A,0UD^, :]TZ]02)2/!QRUJ6%%BDNX7<_ $IU\5A=0V/CZC(__T,A=;]?P1$\Z)-;?&= 4"3 MIX"A)$]E+<\CR?]B^2Z-B%%%_JL(UE1#[PH>;=4I?R>H8+GY'7P84+4=6Y
M<=N.L@#@>;E4#2@TFAU4UO:^558@JM9U_@H'L+^54?X:3+XZWRLLC>"F]N%5 MO/VC.E?S4!0!T4"]#VPIPVDSGF&/] =SH$[]I)V5] MU30.Q>4[:K$JH[;?_?
A9E"PI7IK(=6BC]3+KI56V:.39EAVU:",A>3[3?R=&#*VXJ>DG.TO7>$}]1XOG++O5!Q/\A MW]WF\;UYXV=YBHU$=3_4&&O>[URV6>I}$MUPBM!"9%U^6$MD-<. GT^@RCXP M!5!
!!PUD5.]T:)^M*P-E0W-\O IXS>_*>39,\8N'^)U*B]|O1?W(/9WV+;_ MOR2.Z9V7-.44OXM3KR6 Q !TCD QZI7IPK+^979SY6I%XPL:I70*0^-<*,I M,\Q8A!!)XC3%D("53T+*%X
D&TFO0JCI"R9"611GDH"(>ASZ8\]!=^G/?9 M:TG.GV7"MUA<9=SQ4 $TK+6J2V$@L-Z(3+^J2G MJ/1#8*RXU&5VWMJ"F%,_G6FDRN.[9^BIE:/W#0LJ^%.7O2F*NP\0<6;+K'/
M=&[%H4=J#!<5VTUJCJZ:&#,\G=>Z'1E-[;>J]%:LPBZKO4AI#^1JWH@WSJV-M$\MD4Y8+\SJZR! M>GUD(!M9Q2,>^_-AG0MS^_HA7V^$94M5VS'GV:,!XN.CHR/;$1&T2;)/3XX&
M>&!H*NS+QU_C/]?WAS:,]3H64;'HW$^KO_US=.[MIO*FI(8@A:S":%0IV0 M3O3=CU G(Q.K>];.FXZ!N(M{JFXBP(_>? M5,6,]>ZUAQK9?0!.Q-A,EDG__@G/J4(MRYIJ,-N!)?
7TM\B771#-6_N$P M!!-*EK/K-94JXN@UELU<=;*V.9-QA% 9^YH64.+L(:_.HE+PQ)D6J!898T,R M|&8ZI19P(,9:$Z@CXNP5GB 2=?8*SQ%I4*YJHRM.).PN$T[ ]V^T0V2Z<51"
MEXT"Y-.&!R%2'O._0*.FDG:JD"C|).YL"U=KF*5LT; MKU_>J?G'O[!MO-V;8^XNQ9H=OH"F\S9/P_KW&K,F3;ZOV+$VMKJXHU/G:W_M-
+5_/ZZW@KSZ*U@CM>2R*K8GT4E^[2F&\&F'8,@-G*2S!E M6_T(KXB&125N'<(;RWH52ONZWUAUB&]7Y=/%-I%ORQR!3U7,<9QO!8/R9S5_ MO-[=/VS68@2$FW'FH]-K>_-
T&_CV3LH)[-7;4W//T)AY_>D& MA%DN!3, M8"IC@HF<@7I%g@%9%N#0LM"EF7IH,R?52^(\?[0QH>Y+M$K.&1MQYWN+.T_Y MG2^?(* A,AV_> :&)8(S3HPOUE%V_K%H2W
MG!/^+ABAA7 T?G2;[WKUV/SG?!},3,>7,T-Y#W/S-N^W##85_(/X#N&E'@!25(MZX'F].">W0VP#4\1LRGAHT"R0L34[, L;8G$-3B'Q(,GNISSYYWP0WHP@_ M%=+D!H@X1UC>;Q
YY88+AFB@M[.62' I(FS>30?,_P$(]ZMQQ08?U0: M,88?MHC>/-G0;7,:.7G@C5]B49TXL,%,^\LXCZQ,6=2NLY:U\L%,.8S%QX*_YZ&0\0$JCOYA-J:GN3 M&Z]E6% ;
'!P5:LZS^3EHD,?]&OXF^H5:WZ)L;&:V7/O>L;&,AL$6UDTLH+CR MA,6A^47@^(NDTO$6:(-A5KC[:GH-TJKUH'E30-5+HC][2.G2'$L1\GU'F0AN
M*Y52U+B4WEUM\QL_C2S&/N7<6G?WWG_,3YWGR0INCS60L, MU6Y*TE?FK8OBP%+O;_\6(HI_4-W>#8YN+#%Z($5'ESCJ,@Q6[;JQ/>T>N]'XWN?[W+&/NS6V_VG]9]ON8G[_[%\
M]X'E"5;WS\:>1S$]S7@N21IB @06](F&M#&TOGDS*G< M+*4WEIH#=0I19_AHT!+>CQ)W.U5E4UI:432^-8=O<,]"QTF%=[^]U>V%15=T M/H(AZ1+X-
Q8EPQ603^B(B1[*6_%DTN]2F""FRJT5$\8\&6Y@VTC($%4 MS8_',P2*04EGGQVE",?C3X/&Z2=79UUN2_GV[OGF[M+X\9'%/W3\[L?WR7[' M*2#3FD3^7EB@O'}
;8!V&\H\N_\K3GMD\L-0.W(:W>=>W;)@VY4=UU=9: M%2L]5(^AH(IWR[;<6A(5>?G#3DB*Q]4%7T:5I-,;<=3T"J*H,H-LK,K2###(E MEBOKR71]-T:7Z>KCMAIU8JM%1Y0>?
6,'V&#/R%9[(U)WX^H-G]]:HVZLM0%U M3.-#I;5F(4/*,SHP\BC496(>#KI!G8!WJ,O&I$IJIX8;&Z*&M= +[%@YZ>S"TX2 Q*M;5=XQ%!CIL,01-7(=OUM]Z54 MO4BH7J&
(S>L(WW*7]J+V1>VE76MPG"1.M=9;8NNM8N4W[=;B[2^\ 7QRL"Q M:>DVS&D!M-(W RGH6Z3[G9>SA_AQ6,PH%KT!UMNX='\X^]FT%&;/8F2PS M.*N=,
C@]^3@_)8"=S;MXUH #>B@QZ&#*OC)+"3?+++(.4($HU.69083T*9\ MA8QS^MPCIP:V#TK!=F*@)>L,Y#LL8VH6($ KHR50<]/@';;+(9Y?!I*')T&V,-H]!-*DJT$H2-C B)H>7_,
[%5!>.!:/^K#=2?#OS? M7Z1LA.+ZG66@(-%[J3E-"+ZQA2N#T8 H>FPT52^459=U,I^)GSVRK_? H:]F MR"-=C>$.&B1KGX2/IQ3U_6'O%!76_-+!S[?N>4+20:WOL!Q4A35EX4>,KC>
M.!$*S5LJKP,*L*H5;UR9<9U);D1)G^UE':T(]C)M-)ES,2CPQ;>>7U-R2A!K M31D.2&'OTO04Y:1URL] @+5U"@.@YJ=CC8<&F%;/4N/U&4I,Y8$R6(0T=!Z1
MD4Q7/D%]ZPXM5.RH'AY50[+MZN%+P]99/;Q5&LVSS8>IPE3830%]>'3KHVI] M$*U]>NX%Z?EPEB5C(*.?V-X]H 5=E0V'QU3Q-X,5FZ64FMU0GU=[IF),2P-
M6)V5<2P"5D2CV{\D1N0@2Q4XXISSU,KS4T>1@W034?/@P) 8X"X^G2&AQ7^Z M!?(@D#9$.&]#X!*FP5V!?'WESZ] WA7P,ZI: +0R1Q@Y$1RAZ5XD# ?E?<_(MT^JR]-#1,IYKK?
L6(Y$\LG6TVN016M9]Y,;3XH>@K$E!(&:GP8*<@8 [8D] M+25#++21&GX6O_2 &T:VI9!'%WZA<3.F:F$-'VP%<=P!-&&PFYS,K<(H{'#HFYJ!D6!=M0(H!#'X!M(,FA[
M5Z$H'+1.,H0#HGP#209~]M#>4L9-UNN((8\> D1G"@IG'H(GX4/W209^Z< G MUEX9H?3HUITG&8S+M78*7G,UVP%5W1$SN0D";P);38N/UQQ5M(-L[@*#^=1L M_5^'S2-
46\NGUJV<" !:Z]9@0(9S&LM$UOG;]D5#$JAY:: C9W @GEA'#IEI MMGR5?*#VF8ROVX*K..',#JZ;=MT1.^?4W,KO/I?G?4>XE2 0[[T9%%L.VWQ M0WS+.HPU&-?X\>=7WT,B:HVJ?
{SX83B*X3[.;]?;2WGN^:+#?U3_()12P_(F M&1?(7R_OUFG*MC^L=GG*\@HENE5[-=.?Q255@= QTHSE;-9 MD/9LEIL%4Z[=#F<1*RO'LR#L^V&:^ RL8IRB+$H XY^+4
I728+FAK,HZG67 M#F?!H-H5LUFF%NA^FWHV"_*I,X@QN2%\1D+.N9;__FB-_5&8!,QEX RY <0QQES0"J M# $H-7P MYS+_8OKQ7]>;C;$YP!\
<%F_1\3]\LMKTX]^__.OKU\8[WL3%X5W;?KQ1AS, M[:"$<>$V_GR5>MKH\OF@2N$A9QG+<_D$_];D.L#E;8YUF^NU=I%$? +=6P MH?A+O-
Z(22PBRFQ,';@8ET@@P)1\WF\S'!%;Q-<^: M!W*V/^1;SR9-M-_9U,J4VOIO_Q9"$/Q0>$DY)L78.THDFCZG\488J:9?P_4" M9[9U<<=28?
4.V3MT!%I737D6]W>_,\]^"Q5FCOP@IBY<[G>7=M,7!!CZ$CD: M/B+58 !M1:H#T1,"D=JU3*KQ@>=Z9T.HNX,R+[=5K]3S1RH:SD.;/'XJ2+?
MWW!S5<9L13&K_(LU*QK'L[)!"U1V02_;)+2IVS M!'CUV/U-IWF66W/R1_4Q_E.*N[/B*TB 5CFKH&=X$U@F$A$Z}JAA:J!*)[TP MQFE[;RPN_W78&NL:8#4"R/C#-B,(JH?2]/..WE?
C3UL\R^8:E5OES7L\%*7(M43:^&O@ES7BQ'(I^N.XXJ5_CPN/_Q?9>:5]XQ>%>A)K4(/I#;1\E2$^ MVMP(/$'H=_7UAYI'?NK:TS^Q(LG7#^*_WV=_C_.UL%X_CJ=>-.'SU&-
#&MI:T@>-?-D%NB(BQ..C9_29 UC ,?]!D MK(S$(0)YSGH5%^OB$]=,$]U0&U>R-Z#P!TIKCPQC;9YBKR.S^:)J4OI_ST4%@<)Y\!>6/ZHX MWQ'2534W<4R70B7'?Y1G%%Q]+8\GTA\?
^ =WZ5^0RSM\?%FPY&5ZR+_N\K00 M13!2MWJB)*;0T*@"4/C&=O1;,\&HHPA#_.M[PZW=U[L;=GM;K\6%^,U^\RJ2USS^7AD3\':YUWY%SDH_TV:0\D%229%T!+XC?
[Z>\S56HD7G';W" M<YVT;BSIL1%WFSR7-U M#S&2-P.^H\1RE3>+7GB?]OSF2Q545'Z0]^:?A[5V1FJ^%P8 1_JF3;CQ1V2S M*8=:BM@E_\Q#OONR3ADWFOA=;Z0<[W=
[V>5SSXV).[8MA+"74?&7INEN !N) M) $.(\C *DH!CI(H3EE(TA5C*Y"&=+**^ZAH6N*U:J2[YU?L\.[*U\)*J3 MW.?$E0J !5%*&,)%D8@8QF<^3T.Y*E0H5N7^S1KCQ[=^=@/CBEL-
S5*0^.NDO#LO*[;\R$_E@]^.O7 M;]Z\?6NX,AQ;F/L:![96?>W&,HU,O\L"H)^"U)/=OG09C]#[-P2EG,'C>@RL, M9T[Z4TC8_,(1O J>1KRXUW9F^?{[*NWI]_<$[$2K#^A-5-
=.K^@Y#T["H!6P M4UV[=-:5RP/4.J?1%7XZACOWZGV&.\WJ6@R'Z)B*.0?#G>C:M1B./JF&._OJ M7?OE[*OWV?WV&WNR=O;5>]Q^HM4'
M_%8=>'CQ(^VC9Q*U>K5;I/6*"/=@.%W/_YW!EN: M[.AR=4M-JK',%X?;^:Q)QJ3Z>G'&EFT?7V5 $W*/9D 6"C?4^XP;@I81RJ
MO+XG$_NJ/9V>=BAH!C^5J;BC#BW%ILS[LK0W%:'^12UMC)F'X0;(/$>GS8,M M*@>O,%Y!DWX3[0H-"E-S:OK=3>5 O)>T1OU7Y.SW^U.B/U5&1),5%,H]J/ M>5>X[GY W9=
[>A#SO;QGXK-D#-HL>8!JC;S6;V3,^@N!/L[^4V%<0O(Z5\; M[!.=G5C@5&CO)$2:K$)/3R!"H ZKT-,3B *J1:#3VV\TC'1V8M%Z/=Q)O[TK M,)9E<2YP&XH+47"Q.0A4I^9GFB\MG'H
Y>,UCM*N*CC)1S4WNW+ F;9P[G? MC=:CN;N*\0* #6XV-7M_+N"N\+3O^D(A4=44I>7AP.$.,Z9;<&$&VO3 2$M! M%'B6!3:B.&.W%> ELARV_JL/ N)M%VX@1A!=1?-5HB
\@T'=>$-33'&&=Q)! M/:883%'I,<5U1W _[]0EJ^=D'/4.G#$2TIGA#B+G:I8T;M@$UT3F#:DCRU*H MQR1P""RCHSH6XDD^B>J@ =)(0612]^CBJCKT-REF52"HC;VV1S-!Y,=76F&
MD_#%B34#O0KGN01:-!+,&&!1:<*^W]^Q_*B$]_L-)\>+ND)WR$00NK2%^@T/ MH R-OMWE_':>F4S?O+H[45;S*:LGE=LZ/1&$6B\LWJ/"O&"\0& 03]RZK- MVFS#9,GYB/@% V--
DGZDV+6Z_]?5]7>:DJZWZ>>6%FTWU2O&V9YQ+_';-?N\ M@A^9__EW/T9(8?Z]4)#[#'F,)O(\R7>G#XFV@P7JC8QQV@ #<8S35%Q6\M7/ M$K.0/PKYNN#:]Z=#SO]9-
NS]15@,;2%-0(NAZ-H>!O:-%,K@.5]"9I4RF2 Z MMQ3>9W\1RE-XA764RQFR-:U3-R/H95,?P'$/K&UY^L)NW.?`--CRTKU>EC, M@AI;-PI=
K$@QZK\UHWX"'V2H2"!6S+Q2*Q&EN\B@].L56%A,*Q}:ED9Z^ M=F00ACJ3$?)-<1#2E_8X)1G\=%W=O-[NO\LPU]Y6"%R4=5;AS I)^6OX4X'"'ME:HMN ,L9J0'#"?
&%4'Z0]'5/V+D%0O-F(! M"JT?&R$F4AMJ/V5+I58,N/J+$)GJ>2]G*'C &.C);7@JN7T*NKHQ1_[%\EW* M#]JU1"XUA-=IR4+I'/K(1%:EFWK^)_:;.PS\MF1 /)I^>
M_$G]HDCH*X+.0PI:H/&.NOI&=J\,.CR%JOVFB JOD(YM^?,>BM++:N*E:X{\AI']^1^QZ,N>_?QRJ46SF],]!Q MX8,%]@S!1:472A$X)LQ?H-I"^2(-E1U?I.?@OID1TO#M06_C-
V#E_PBTC'N$G!OW':=[1A 1,.-S^&W03"-PC9PVL%<8^\=\V\RC) M%E78N-"=WP#=NF&289Y\2$#W%34=AWKN\=.NNWS6!'S:Q\]]:5+KN(;EF(OK M^UV^7_^K]*-
WF2>.:*@<WQ5L%U O"SI5XNQ\)\6(QR"A?[W*O8/F7=2(F, AH MA^]7*A?<:?'(F L>'!]K).Y$%^FY+K':.L&W^>[^^OWK=Q_$G\MXOOR.#_P. M_*98<]1M -*]-
%R9XSL,6WS1!0]T\&D3/X_WB@\,988%&FZ PL\.TW-_P(MP!7540QGC2+,\<&B*,)?E ^>\U2@RC)XA!:)-_453^&1&(WX ?)>22 CH% 3Q^S MK%,VP**_]/:]\"_25>VQ]90!D3NX7A?^?
7NU_"V2/=$K/D7M@K$[49({J MBZ(F?U&J/^UC?SHP,>B'G$N8,I>0ZW!1>']\@!8(HM[(&-\L"L']13@&:;5Z MHW,@QV'?2-J;")D8*CQ%L?H)*SOJ^,]S%A?L)U;^^UV-2_E!O*7\N9S
=^)/ MZ4>6,G8O?MD@"A5V(&H<)X4"B0\O?9OP1[FY#;ZG\@!SP$! D7ND;7HL96D M>C;B*R.7;449/8*##).Y,=IP DQF5 M!,FBH/U?A*&0POA4D,5YUTT+S[!0=LDS?
SB^*>H#H(79@'WGNKO%;)@52___MD>+/ <@!^\Y?@4;H85G\!GFWCS=X12Q. H&Y\1'KW>H>*4P."= >KV1,4MZ M\&HH.,OD/XE$&GQK&IPV,GPTB>9Y)R Z3-,$@W*GR>8Y\8?
CK6*E M'>&G3W&1T[:6(P#U&::]>)#&6JY:O@%SZ$=*54VN"EJ< $\]T.&!$R)FS?$ M6#0183Z,YOD4CBHX\.C]L_R3WP[WW"Y-='Y7TY[_^P: \.;_?7?QEYO/GV)6 M(,K2F" &^'V0%5J%
49!Z*^0GP1AL)I@D_*]:.902:XX0#]A:N/LO1ZWWXL7:4LR%8X8:F/ 4I6!*U\3"F!S'T_:0SL5-,_WPE M:H3;$:"]KLQF!*@L*]FD&X%L395<3$AXFCUA-*PK4MN+S1J+I3X$)((@@C
M&,EK45C!EM?2'[TZN4#WVT9&KV(G M@-)AK:M0YXZ_^[^(5FE;D80=TO,Q<^HH-K,>+KPMVPO=T/S$R[D>\HQO\4-9=L__6)2OBV+\@JN)\H>?`M?OY;?/_PP[7'_GS@:I/_5'Q%5LT?
8!^6X'52A(0:*X4;P!VX?L,[K2;WNRS\U1,>4TITR;D6FR)U%? M_"VUHL(@G!=_3&%'.FD^$\MT/VV,?&WZ-'HQ0A*@;]DL/]@2J_/V6:G*+X0 MM1?>*N9@$0<61"EE,",I I@%(%HQ
C/^VBZ.3QD5K--.F.A@BQWU*[EAZV+#W M64>*H,:PG*OK\O*R?_8]Q2?N"[V><'-J/3%!K#AAKS@^Q!?Y]O1)2=C3+ M'I K82\K1MF_?OWFS=NWZE'VZ;N*?
XKJ)@,0>6ULV3\K%0WP66BNN/$2GN/*H/([JT!2B\D;. M>&X%C_O^V+FGF%QA*DWIK:Z2&C.5;,=@C\XF+Y7AY&AR,-LQIYAH'_66Y_# ME0?)A2=>"-4&+.-
:P^G)&/8VP%\K#]+1]:FM:?90MV,_S Z4BYL2;Q4I;*=M M*T@!^YM3Q15M6V2&[]8@5PMR^F#8+]%IKHS/U6@KZM7QZ>M/-^_?SM@O#DM\
M2:"%;HHMFE:J%A4\3W8+0/QJ1GE@1.6!>7HF*@N;E9Z!RD%$M"JY<6">/N[I M'50B*OZ^S5F\6?^+.\A5)\(M?Y[*.,S=_&0";-N>,%0#35V>W*$V@PSZ9ZYW MR7J
,/*ZY!E^F&;VAA);Y+PB3K1J<+%%$7^9N/%)G_ACEQD,,KX.+O.TDJ0' MC(,MV@]ZTD/*Q%?5.751!9<>>IU6%S)^*W[&[A\VNT?QLSIRJ4(KQ1;PU'U(M%5H&>[A>_A-'.)\'6_*6-
=P4=O*VJ$ \Z2[#5T!#@9-/#_QB]JRM-.PI'S M^9D%,Q:_2#2;YR#[W,)70@4[HKBSLWK8?K^LX_U4SV*;,@.(W2* ..=BW[RZY;*.NI]@>FWH63T'WQA>D(!J-
:40B]+.8^]XBJ[.7O!E9$31 M*@P9V2;446HR?]E 859%F(_9@1# MQ"((1,$/!8Q2;B?J9U2#@.JE .=7/]YUD7"E>HA9\SP5N2E?V22V\2C M5'RZBW/V*BY8^B&6_D_A*C^H3.M2
J,@"_R,[QDS1J,HB1!DD,1QDI&8+$DK MJJ:,ZZ05@VY:$>FG%<.C=(\B\S":<%F6>)@\6?<8(XD'HJKQ,J_1^!]X+[Q/ M>W[YG@0E46A5:*F[FY@7D"O^@VD*+3T6VKN86Q)?
N#^].Q2FWU&(HUZNA%!(M$Z66&]/O>\AWMWE\7W!]G++<]%N^WJV3.R_^&N>I=M'+X$O6=9>4)PJI^C6[M!W$?
Q84GBN2XAN+:Q.JRG7V1BC4=F;&X=!S$FUI4@2.6RU=T^+BRZZ-(J2*G M=Q_>BOF<3;9ZE_!X-M$/9X,9+&J-%$4WM4_,?W2=)VS9+_+BROO\QTKF%>S
ML_&9^<;R\@GRXB3A:I*_$[?&WY8K>LD(M56=KXVVO?)D MBH%(W-@S_0+^2/!3K%-Y>V_76\Y\ZWAC^FU-G7WAE9K!G/?XQ>P.N7>]Y9:= M\7X^R@I2CYO-;[E@&5^R?
_G_R!I#U& M[0#A+O/>U#7%7^-"HT)SO,&"7QJQ501-W"@*W7L3$];?,-;T)B)1Q+V@/G-^ M877O!P5@!58)P#3#$8A"GS'@BZ*#51(#GTZ;[JIR=PW3'7::' A0E&>BMN 5 M
Y)&:99EJV"%21+$#(I@$O(9#BCSF>/RS/GEQFHWWU3O6Q0%;CR0^1G*QRO,/__#+,PP:L0![YHEU[@M2F4 MI@7IYYRV$M5QZ+-
Q"Z$M50.D_&^W59$$TO'ZP,9G1/B*G}),SC\N@:6*M<]? M(C;6S_3R17'AH[<]"E6[O+MF)ONO#Z0A'W/_;\<;YGN?=FQ()Q7B/8V!C! M?(4B(98-MXK(?MA??
Z9$D5#+MBM%B:*OVD$@=X!4.W!;+&1DTREV90ENH* , MZ&]4%9JWQ7169%KURFDPHET0FNJQ9:GZ+7Y37FL#./-1A"X.R?Z0E] RHBTY M+N[>
<8O6#G[.!9JVK]/Z3BQPE8^PLR?(:X'>6^5P TUJ!N>EIEYSNP-J(E4% MHJ,,3/72*5[:.!7W\M(+A%O3OH4?XEO62=D-'M.//[_Z'A*A>ZM_O/AA^$K> MQ_GM>GLIZ1L?]KOZ!
[F49/F3W1>64N%88SA:.?!B&0U2U@_$PG&U?1Q.&PR:&W7!#'U'<=F20PZN]1$:*AMD#0 M4Q&XR>E:.!K4W6OEQ3['?U:%^&*TUIL_69ZL"_8^D]5J\LJI2>/P>ET.%#K M#@?
D:]#7TH-MVRCFR#D8C7EJX-)#,3)!30* M;*D%5KD*!$W7M0\&A9B9Z2>YE!R*O>:GP^-/\\?<^*-6/G@E:5T_ZY:_8:_G):F!Z!!?Q.C5H&I M4?#;;ENR[+4LEI8S);J_%_5/O^WV_X?
MV\JH\[>_0A",@X8W;]RA&]43NNB M.X^.[UR/*P=UB?>E8RB*N]=%$QS^RG\J"M);>N)/R2?V]"<&-;Q8#5'14 M9!<-
VN!/QD!E:=W;75[]2/P=L/0D.FQT6;#D97K{[_GWW7$7@7(A:[9AS1GS+%#7+U&*N@JKY0N!EB&R\Z$%(&$LKGUK4$[/* M69##8S+(5I'IL3+,F&U84I0HMO(/PUD5%^=?U_NZ.>
[>B@X;[]E6;A5A_O>4O MT[98)Z;K?8DW![G[:M_-B52OAL7<"%5_@Q,L7 I==6Y":,>;2F>]A8:>=4YT MG2F(ER6?YA=6.E-A',8$\I\F/L8@\N,,()K0<$4C!OP,S3A39@6WLF"K^@U5
MX>R3-IF' Q P!L7P (JQ3T.N-=,P!F% ,/_O*1U@!(6KF'?#E<*'2B=PC]2=6A:YT;.>'#%J<'8J9>E7R,YN,NT8[$V4UD2MBO1+?ZC$3/J%HE/!M.JD7RARC]
*'I.D7ZA%'JL<4*M>^H5:C+]054$/S43% MDLY3'3#L[T(5@,?.,UV^WU]U#'^$#&%DZ@=3OHV="'L==T^?.G,2C8?:NW=]
MF]1HDH53A#L3LB,A@3,ZG2TEHHHZ/;Q"ZU$9#SUDQW>UP^4M\IS<]]PT-'R"H1'X:C1_,+ZQ.QB8L0UD6,Y B#+(P#A#"-$EB0)FH[Y[V4U4P^DMA MEH*CZM6^!S&Y@DXVU@)?
7Y&-'0DZ4.I,O-[&ZUP*SW51'.Y1+6?N5[>]VZ>_V M5M>0!5Y_NF$)\%.?DKN=F[5Q00A*]6 :E'UN_=*U"4OE,-T+"J@JL)Y MS7F@LTP&*.!4\ J>1"\Z8F*)QZ51(+AP/?^ M:5TDFYTH
>Z6B(SHPV),(9Z_0D15L+VP0D0YQ3-HZZ%FA=:F>F=4PUBJ"L4K M;G$M\\ N8Q,N01?8Q63DX3RT2Z!7-7,2?'LM:!=DDEB?6WMRPB4Z_83+>6P7
M.';L9=@NDZRL44\0A,Z#&B'IO5,S]01!Z#P)?79M9&M@N0>@>VR7JKS]3S1"$ M[K%=@&H'X]4,D=MJAL\JH\0.,8(/L^ELYV,02*19ND#=E2Z\^>>!
M6Q3OMF**HK17WHL.I<]WH,8N<95&80]1X!05#&:._]Z6LQ99(\Y@#6ZP]@B! M)O'=%3><@OAG0Y(/AZGOHZ3,>5CMX0-?=LNL+HR)L#1P$T@,FL+_"%!3(U M^;-]V?
YW\N>2R9\PI":VV=SBW/\<73QHW"_,%,,-],[.0D"4\1!(36V/8?# MX9M$.7PS"!OODX4\X4!9DF$XU46LA5<2;P5_E,*IEZ!?G1 /7QS&!R87_ (M_KJ:T,C5J53(KF(Z@

M[O,ZG^6K?/NH_5PH&_P#80Y+/TPNHG.9=9??JJ=BI9]99??9BM4[_D^YRNNM·MOM?PCK5B6UUQH.X//?^?=^^^M^9E3;V0>YHIUD]"6.L283T102$GLZPA3./$ M-I7<=Q/>D9\7FYWVH;'CRHOE:LR+(\DSX=\H,T;Z 6K&C/"#)14V]EI("Z 9 M4IH70&2R:7BGR61K!T!Y41CU>ZEUIAV6*F)A=@.E0HH/$4EJAI0HX+BP>(K4U6,8 /8F0 6>L$C3+9 M+DH4[KQZ_^NG][^\?7WS^/[^.;3;[|_J3[^?N?K\(O>PF;/55-8#A)'8-ET#@NUNQ&@M>H>7C/Z_.7WM2-'2Z@G4 M"PN;X65=!L;B$@NNHJ4D)2:X7J?\=N7EPEH1-\+" MN>/-8'=;+"8@%'C9BYS;>ZVK-#] 0?+PO.7:CR+/5<[*L:'WVGG4#95 MODXDPE]4!E\[;C+3IJL?]D5R_2^K# A=.K[W&I_K1]"1F@4&CZ]VI97N# J M=>M1 63]=*$H)@!4&*X[T"%B6P44>+K2 ??97/,?U!J_RO,0)NDG/K_(OVH2/(*FM2 M0%I&)5F![[5C=!EY]M2K[^5+PL(^JOXY=-J0'C)F@?N\UB-=K/,BKUG.3K_0MX_FGG\>UZX%1MJ(F*L$BMNTVI]4GNJ8HCP,A4N&K\D&_8P(=&ZJOK=:8UET$ M-Y MCKFH?XZ6$UVKFHWR&H2[,M,+/W:U>BY"-GE:[VN4:P2Q_%D<:E>A"T\![9A9/E;H].K^06]K6F;V-5\ M5U59,==61SZB(;Z?_ W4^%I>S(&GRK;D$?(;(&&"M2-VHFU: XE(WK8"(M\EC3RF2=.3&M$!U-;>6H[Z..M*R ATZ7V(Q!C+M!&"XNF4BMS(PRT3WZY'OFWS>A@PB0/D9LP0$CCJWN7KQW@!IO7#3@@9[VIB[%X6T(;-L4PEC@!@[3HBN3\=& [I@+'0DY2#E6Q+7N)^V7Y8H<=?T2VKFG1^'U> RICBU(-(B^+2SAFP,M M$(&-&!8 O43.C+(AC@#' $DQ/+_0C M[X 5^])P#T 6DF7HJ^$A"74/^,&7$;%E>- 2](M)!D9&)?$!,SX(4T\F[IF6 M1W[X?380Y?DK4"Q(;)L>T17:P<'9?V(5(0!ITV.ZPL0^./-7C4$#4#:OA_1[B+ZI&I70XRA[OS:E/[IFC[Q&'QFH M\T+_8)'R:#%"!=L4XD0'5,3P-(@6TMX,?.> UG,'XJZ/+%T,@O" SO\"J*!A M@%L9"OA]>7\0UH=H8N,7;G1 -;/KWO+C9.3;2K^]>[&85X(OMV$A1[-CT=.=>9N0'CA-=4=\JRF8%<1A< Y?!0?CXAXP3E]Y\<)M)QC;W> M#1V(<:ZQU[NA0I,K$"%CK_?1[2 ?%SX?[#1S$(XUIQ/X"KM!N-`M\I+]F_5 M8O@U@^\?PJ4^>-&:M0 OFH-PG0]>M(8*RYT A)!/9^\2"T+/7>C8L)YF[Q(+ M.I"<^,BWT"?UQW>#5+(]J3^V&U,1A$B R!*)5HP=T'XZ4SF3@12)U>4Z=#,'_M RD2Q]A8FT@83Z_Z&1& GNE0D^.Z!RMH+2J .E+5.V%R0$PW,_*0$;69UD>R M.({!V3FNV2R.@_#?!P+48.;,8S"- RS!>"(I:.*U<>#V0)Y"0BW_^0I> FP MA'OE(J#3 4T'@;H_L/H(/L#!(>=#0#!BCL[8Y>.$#6&T!"-W/_1L/<'[Q!_T M,F*#&K[O'=*&S*,8Z[BV:8R&RF!$V<<%BZX8M;GQ#" _9/8Z3M$@:'>X)L"FQ M)HQ\%?X@+1?N"^SSA\X2A"Q8+-I>)^QQTCSV/#9)9=Q:5N6Z00ZX/9+O<1*L M7^?Z!POY:94" 7K7-K7AQ.X22ZQ,VNK5.[-F]77^!5H ~J?)P0K &^%BX2&ZM&]'0V4#GB2VHZ<[3Y>KYI{(B.KRPVA*O[OOO86(8^]C*S4M=5AJT%&4=I>^ M>!/*;?;2^LP"^&OJL3_4$UB6U!W8L40 FW!#/" KG<]8Y(?)&B'2#@^?+(@&MU10S5JA:\C+3>LM\!?Z8-X55 LS.JN_R#053Z4HUV#^MYC]Z2[]D"WH.+RW6 MSM?-"/V0WF.])PT9/3CSS\;=*P-J8XE_?/]#>V15MF*]>3_PRN(K=C;I,ELV M?U Q"X3]"05<7A)C_N5=OEADQ0^SLEIDE1B/PGRBYH_X.=`Q/LV?=*MQDOB% MU?R#K(0L_FI&E,V?5^2V,,OT]5#^EB+HXX>>EF;X:IVP*^NT6'43NCR/[_(M*.QS4>}(]T91$P^,3\@U.PY:WCJT\20ZSP3R\]$.[?A@$#)(>W $MU':,,,3 M@ \H-CR#>7\(03'SHX]MJE MR2+SQ*G6"OO$]P:.^M]3#V.7")U/_B?V?'G7?B:^#(>I>?]SZ1 MPG2/SYGO, M3P;X? HQV8UMA@\W2Q"'7!DPX;!{@<.)X%YE =1, 1BFWP/0-CUA.U4R /;" MSC)C0;\7%A:!R>IW(!=0W:V++9/J%<]QYW'(189<%/6/54P(@!'7A9%E0GX$Y M$T-U%FPRXEWY4+3M;BP4CX!^9!5:+XU%V5UT(=?A-'N#2S->]J^NU7. ^+|" MX;Z+B'2>6I,?#:YI,+3L8J.4'7D!\ Y$VQKI5HBZN3&VSL&U#Q8T$#\Q-M3# MB;DL]&NEQD3?L*5AD1L>K 2.OF'CF5%;&=#0 :-OB2D,6">)I7/=TXT2;0\+ MX]P[2DL8P.9GH,M!&HO8DL=O(B>L0H[U^.! MS)OYOWM- 5[\\UNU>>OSZB(TO&84(C MF>E^.,ZQU(?J@>&=#\=@U(@?3S.M0?P>?17C1VJH/MMX_UKLPJ#*:%_GY1G MN$)"V]67:32+?6W@J5%Q% W"E#.@;$!"'Y_J_NAFE++%ZX&>C& RY]P+ MQ9P&.D9%_Y[7<^VA^VG=-S@8*'M4!#KF7Z4411Q(8!CGGDOG"!JJL'T;QTF M,JD3MH4P*O$#_"R\MC44HD5P GT,/G1UC<%!>A&O!?A,C,_F$EA\V@ZY#-J8M3,^B1HB[7^WWIVJ'3LLFA$7U6FH]\R/L;6T,1JE_=MR<1.GW67]>JWW_!3CX M/K;LK.-BPOW@*IO3.A$,X]Q6_6"&L_1$23_1,N;M&!@/P^IR]"-< ID?]2" M96!F@B6&'R"25WR@@=7(FS9,&I5L-F(D&MC\23?CL3SW(XCF-P4-3ELPP0(MG+ZTX++*F)=;V_8^FW\ER[.VQO0#K,&&4+3-ZZ6OJ/_>UT(_ZF#^6BBC*^H/ M1I6AIU=U'6AHSYB&=@\LCV?:<[<.LT.?0U56;RMBLNTJVM,_OTNK6^4' QJO M:!#'$5_A:H>V6C@PB%0KD@7T+25(67+*T'X]HK,?VIA=S_1+!O+I-$LW 2"3^OM"^LM M^3/+H4FW[5U.74OY[U3=;&L$,;&^R>*LO$I/-T ;KF;X '3(RH^OX_@'5 M7O#4";$/!1'*9W$0],)'Z)MN>&BM@7?XB56.RD*'!4#HU10G3:4GGZ\SKDP5 M2J^,'>M&YK9(D]'6!"R4;VXSZIM7M;EIVF.EI#NKO:I:/^S7CF32?M2* MD5"J_;VT\A: #4NT M]O Q[Y]^H+.A$_SBKZJVAJ2#?,FFZW(7= ?'LR"A.(MF2MJ@797%59]4]+50@ZJ]< M ^P-;&3EINM%!TMOJZKC\"SUP\$V&L(J^S(DN>Y[]BRL+$F)8Q$"DL'[:'5# M;V8D50\K"M)&[,$[M^D2NB6F@;06 K6%(I0?UX -/;^L%>M)7WVA*YMV^#K8+1/OBK7W\3T,"DZ;1GI'@-9=V$Q5'MMLSS;U@X;%L^-E=YG57J;D?>B MN+TB1[^V%MEL:ZVR^VP%M0L$QBI2P]AK"\@ ,J;! R/W@&ZV7-*7]SZSMND7 M!HH.K *9[73"Z("J[H,\-C-1+7D0UI;KG,=-QWN8ZT[*!3KVM=)^WM[BS?F MI0Y%, ($\.2!B(H.O_ZZI < S*T1FZG]B_0B)!^9 %7($*D"JT2M8M;=HA" M4> WP$:[$CKBW54:[.Q%);O)W"=/T,W-4$\ZXJ_ZM7FYTED?WQ 9R*4%ZQ[_M1.1X[&1T8*LC}J-+7^N#B[<]*[H_T(P4T \K?CG_KO_857F]R>.8TM]1(1)4 MEJ_R?)A7'O$M?^Q^I[W?UAY%*&_MBJ%4_\W(OM">#TQE%G\W(05H*IDAJJ!,C,'1_=F]RAK;VI$/*=3_>GVVN'>[G\SX0V8)F M3(CN3_2FBR!*-RAOE2NJI!^@(0;[.M;]O'/$@!N!Q5KI;H3(0)WYSVKXY;>=Z M]T?Z>O^X)I"G9)0B(LR7=OL M8D=6-BIS8B7U'2P!NWX.(K91HCWW2C0-ML/ M*2H,_T-)4_;/T?CQG:__#3^>?TO,6W\0Z-?Q.>1Q"S]K&.772[Q]A.6 ([4? M0BS;RB_9X"N=^UP"NAZUQ_:=NB)_W6>G7?;[H-JV\$4L/D RR%@9]>?9&+ MX;%WI /X>N:D+JJR/G.)+@EN=<)SM7C(%@+UC)WW246_C89#T!-Z?!$?^M@'R/=GP=*VS=+'[^-8B@'TTRM>")48=E+O(YVOQ%\/N)0AJXZQCB;ASS@X9T MO.-%?,,L@P@K[M*1R];T]R]*[2H X_"2.$'FS1$+7?TH[MP3%,J(?U<./1M0,P/7;]268"/2WJH)Z)M77>2,5"'Q$/PML7!)+?MLM2#(#PT9&'J\134U:X;H7V.ZP:_ZG'B#]F1AKE^ M2>KP=4O.<>S@OA-GT%D_1KP)T)J?007 IX0(B/53T 9BP#D-2E[1PK:1-4!R M.A=14/\'3>I9%(N.Y5+E8T 6>KOM:'2Q;62=,2HW8ZSF 5/"(Y^QCRT+#MW] M_^Z&@R& >YT.-M-$4YUKJ$D1N*K88OC#&5[{>!36'K*B60R+9'ILD)-EI55 M^[,Z(&3)S+&^>NU4G>C*D* =7C!6)DGH:E!)3$O/M#&@;@T2;O(*FTA_%=9K1;DWVF7]CQ_]>%?WW^]*>6+51(C(#<9QKYV MB68'S:\MZ_K0=S25KGQ5)%DCHH98,Z#V$!E<S3$'5?F@WU+?*&O=[]'P/=I\ M^9___7C7](;[/BZG7ZE_8*_G>Z296;9*6OWQ9S[UI^(@P04Y>Z8U*Y6=+:WKG^X-XR:[V_6QZDD[TPU+.2Y"])!XH0%GG- 9P.! MRT78.9FAZQ_0 -*LD8OLI]]0-H-0,8SU7GONMPP_W7<0.8(&T<-N@FQ8@60 MXO&0CUE/-@056#8\Y)T+I=V (V$C']EHW)..=C\0&5->F^M[K73LO>LY#:)R M [L;EPL!'D;>E(B5@++=N0!9XMZ3D%/%4$4@IGGN,?D(&'(D>(J7\'@>60 M?^"I(>\6N31*IV;L.1-M6R/FAN3=,4'_N0_&-GSX_LQIM 3WJ1T M_GGS46)LK*/#G[XG.&\^0@ PGQH>+-"U;SBFG6Z$<)'3I6BG2NJ[5+U=7LZ+ M[;,4?*42 IT=MDPDM_.:NS4>X.I.%>U(I_(1B$QT[6C?-^ZED?7X>A2O@Q\ MZ8B1]Q!@G_K(9SE*K_LAA6K1)GH++#/F+;5/V8C,EO3?$A;^"3$E22/I=1;PD M5N#2EA18O#: 9B'*#2;?G7W)JGE.8;"!/1H;->N)P.FG-S^_>_/K9^O]ASKDD%9=C7Y.S4F;UWIX])4MVF1 M_Z5?*I<7^B5[RU+_U$JB(]*M>IX)":Z99:5:JI)^H%?RVI[_OQS9JHN+EV M\OMCMDWS%;.)0@+R!!0L!I_ MZZ>R7(A1'=?6!W,3!RTGXO-,M-]HE<%^F!J^O<$K^O9+.Z^%82?O)_'!/H* MKC?C#X4_UVHKJU$[T$OJ&1N^*#"RN;@VLL25AO6)KX#\SWJW@B(L;'1Q,V@ M+7 =72W!0T9,F+06M0/U2VA)QF9_N:/*^D\7&,2>?BQU()5L-[YEX(=_E]> M B+M-)!&]]HEA)R%;5D#0-TTPGS@M]1%I(K54@"439;&(Q<@#^1=VU#M$PYK:$3( ]'X@B;P&GEI%G(G+M '8 M94 _.Z;JG)O!%-UM77EM)E^'K_7+%\<,P6A!\LPK\3IQB"+=_A>S92X*D&^!-%Y M,+2$9J9B+%H1]H-=\A*,!:AC-QSR0!M!5/!$$VR@NBND;A8$>J()-OH<^=X! M'= 33;#M$-WYBJ$P[[M;/<8C3;#]$1'G'JP$\$@3;+=$[U@%%<@C37Q3Z8Q8M%&'T3_5X\6Z"[=3H2:@@#L;4$A];'-H=95-I DHH(M1[<)91/-;3[#1WB[8 MUE('O?LD,%6V$S7N2DAS39=@H;X8',0%9U0, MSIV:'C8_]AT=XDWI'1L+EV'S72C$8RJ@*:#,+U\?TF10='MQ2/4R!6C4.X>CU^<" X&7;RP6 MZ^40/9^7)D!U _I%%E"YP;AK.8#./FVU@H$B #C+"'#16*J3UVD.E%/$IK(0 M#1+MB58FH;C2V\P2:2S6?-UT?^V*?-N51B#D2[&BEM9W&U?Y*W-550@8'-. ME3,X J_L5$4%HE1Y8 E!DV!T1!;U5$5%8DP^1:/;,]>?KJU/!;&XH*1<@L;) M.J0'XG$E"&@:3B?P#N@ +1Y)8@QF6O1+L_[5S) ;MYZ"U'%)E"]0!0T4EHM8\NS>VSMIBV&%6[M@$V7!D M8Q,L<=W19:-YT2#\AR:]/Z6Q4OHE\;UI5,'8P6(0^D+C6#4#NV29P5-[,2H%$)LA%/#L24IFW0_!H(A+$@,H"W4R[S MK=6-IXB0O2JT(NE9Y(7"Z^<#\O0C;)O=EJC#>JO=%T;C N@I>0A^R"$:WRTNQH)%&%FB$2#=[R=[$'1_!VT$E7UC M3_%'G,,?:8U$BUE[.$VMKS?[XT$!T385!?!$Q]0$[QVR5] R^?BPN5GZYIMD M-NK^U%%K4WN?G9&*,?VC%1 XDPY=9[H4P-'A@&$C:4^?)L3W@,"/(D,1A9@ M#!_^%$%C($"VFLCGP/]\TQ&MLF2S.-S-U!@OEAK!#;)DLP/>"]@P3SXW__MM@U0-QU9[T&"V4Z;M@,H(Y#?3T&"2?L>@@0CJS -B=:#!+/[F84A2#"R!-,R MV$&"[1\$ E&J)O.[O0@P3H! /=M2D4%SN&(CN.08(0T=H)&MT=!6X:<(H* MU'M!FZ1JJ$1.! !.$4I8Q* 63:>A!>7'1L;B[65#LY84VMW<,%U#%!RC,'2 M'3A8+:0NL@[L.*$66*I9"+A;+&Y0EQS!&,*@\"^>WM@N^8>+$C& MWB54L+9I6QC34(%?*6-!DT@ W.LAS)"%&(/N:5;R(/+8AY[.UQULX!T[6%-Z M)8I&@LR$#K:(L'>6@C@TW9C0P58/=F<9-2 S$!E3EE04C\68(<2QU]T]I Z; MI=A80>\X^&IZ*&+C1;TZJQ%T&?^[UW.?\AZ/@.VYMK8]JV!1PF:0)S'M"W#Y&UQTHVJQP=Q.U?K< 1E5 M1@F4VNEN<%>T!72ZQ/%MWJBR/=V/QU?[(08X2M37^1=\@:8VQY!UG?K5D?KW M'1L);:0Z5_?(,*.OD==+A!8!%68J_9 (@$ON12(103L_\!LBJ$A()0*WY3@R M9>!?$"S/=6(.Z'<1L#R7[T29!L)#C4$J4] 6Q4J[UQ;!V7.'0:,FQPJSPT% M\L_D4'D0?)<;1T/4SP"5Y\;G_ %H90\UYD"-4T)O,I/)T"0 J"[7&#??NR? M!;H+!LJC6*07 \KSXTE8#FS= [8>. /ORAE@\B@.Z3E ^J*!G4_ -(K!.\JBIH.0%83*D9$ZBY(4N>E*%C)(')=N MPRD.4?*>7+]=$&;;[FA7L^N8:6I&A8.-M7NC K0FH!*>!?9ESQ/N+7<1A5H@ M MU7'*-%A!!Y{[MVG@C,_VX@ MO6/.G^@)G.9T0L%$5"2#PZ6>&<72CNX+L MRR8KZJP^6S07F)-(W$5 L1@&15R5#UEE,:P&_3ALO:U9'1\^BBS-X=167%(# MS-/K_+="'YF)IM4FV@ 9+ZN1W;=Z;=Z(GPT/@3){JY'==SK_A3GX/ MT31[JJ/?%?U3<"(AQ@-?JJ37]KW8">_AZB0/=7)W^S_1">_ARAP/=7)OW\0 M4">_A^@A/M7)WQ, <-_& %8#;J@H=_)[V"K4KI._H0TTI'O8AN:ND[^A$D3A MM3QIF5!"/CM=LVU#">P0\= -=TFVS;4,'%7UL/W1'5S ,>YXV&G#GLR=Y#]! M*!G#UA7OL1Y<@(=OR0X.%@)=:W,-Y>ZQAFS/6$.V&W= ("-:W#QLI4_OTHD5 M@$#A'G8L=N] !1WX0,U!:HJ&FQ%]65Z(W62+1=)2!UMB/'-P_68EH&'M8Z, W<$V=."#-0=L)G#IU+$C?&SS:N\L'7$P,N"[V)D\W5DZ MC9,"D3'U-C50="-\%-\SUK;?4@=]%-\<<)L4&1L4% ^+M^ >H4%Q<,"<'2"M$@3#@N*9RH$$T:7^;\DE#=RCIA&]Y/W3;+&>*840' M('!&:N4&T=]0Y5T 'XU%@1KXO&\MN'KU<]]:<'4X]JT%]Q_?@NL;&X;#Y{U* M+;A]4J8LM09NTG2]6C=WS\CH,L=)=-DE\K&6R6DQ9RT$\X\%.LG]J"+33'0R M<#&[;VQ$=)C$O6KVO\^@-%9$JZ]SF(O61&'ZK<3_6XG_4RKQ#*XRA M\D9BGBFRQ)_\H!$M^QW OG3C*W+M_4,/027C#8L;#@LF4E%QWC#R M$8KIAWI';[D7#8(/&3YX"'S(=P8TC.%C![&V('(4,S%U&';)=R; ^5*Z:K[C MG>FJ@1AC_B#\SQFNFA]<*KY_N##8O3@X7,/)P';_8U9YWJ#(8:@'X0%<*RSP43@]{6A[?HV9^=1 MIL?VH'Y%29PGWO#C&T^&["C,QCW_B))Q>]!VDU!WG/@8RQW^OZ8C[P?#NP]= M;U+BBI1)C0 M,YQE9#V@9#TP-H'};Z;&]JOB?BK+19U5][2V^B0N1&"LX5K #PVO90P\1&"L M/'K<1*#371=.@0/0$ M]VU*63GAX5R^$^@0 ;:#O4.':&@#^ .!;PP=H[%"N'7M0I2PZ!!M;W5#">Y;M"'QLXXZMVHV;=J?73MKE"[XJ5U359,PI(=9UNYW>TEF*HA85/*I4. MA1C+IKKRA;%]JA&]?TS&FHVZ/G9K9$-ZB)V!W,/YL,VZ1N$$W>#-J^SYD8IK M%"(\^*$EM.<5^H"+ "S!&[$(++3B(;T$#LK.7*]@P7!#TMH+)3@)7)++\PB# M(43W<'<[%BL9V+%K+)#CA-*.C_?FAEAXMVZ3#?&A31J#_O#\L591B&^O]@ZIMP[LTUE[MB_Z@T^5V(,Z]VCL@.K0Y8RP,FXCCN4V^T-@86%_\4S8^$S>+6/H M#M*$)TTT&R3';3#5D^5F*)AQP.L;:B0,1+M)MD)/3 X:Y'0/T47WD-/VL<+=>&%H#+\DY(&<;[-EQO\ MF50]TM\IZ'^ MU:C>X,6MYTA3P?\#FXY:@UW68;$Q6)J(/^FLZ<@RVSUD8L:9XL=']*?$@"F MZ38@ZZ"?1WNCH@VHZ]&1ADCLDW=@E#@"/_VZ\TOO[Q_=?/Y MS6O=@WSU_N.'!Q_)+^C^P-O/;]Y]@C9K*@8?"LRNWPKB5Y1SYG/-RVI3DA=" M6S2;9EQRW[;$*UI8SQQ7>SC3!# 5VOK?.!ZOMET<1Y.9@^DI-?T'9!0;.2S MD]"(A\!'O1^2<\DS&IH?O]6&;5)GC SD,^+=E3X>)^@ :I/^JI%<4KY6TL47_,P/BQ!$6&+:'7,5CK/?I:L>S-->3=FF?5-L5 TJS7Y2+? M/EK-VMB,2MV?NZW(6LC#1;S^,5GE66T$DC&UGOD!=n Q#>4V<)0(*U](N+G' M&9(88SWY-B_$6*7$1GK,TDKUI8PD@Y>+&>,FV3\6\I'X(4Q_96QG(84S?C! M$("R&\%(^#$?:7X"K{(!)_I\1BND/4T@<# IE6^#9TI_1B(E.^8B2'O]U[F, M$=DUT(Z.(36G?K*ARNIMM9MO=Q4B*#F_2ZM;90 HH["=^O$Q_3-KTHW3FS)3 M^=(7RW3@/7=,8A&++UXD(7LA*$UL@WBE-,6%%YRI+5L2XJRQKGPI9,+J5UGZ M5EF@I2_953[_9M4U +!BY5=<^G94K$GZFC[^NM^.>=!C[0===^G+D@RXM^YDW MTJ\M^+EHG/0N ,]<9/7-'9$T7ERH%1.3U16!1NC1{$"^N!EHAR4;>>N5@_G*PP M+[;9,<69P1+F$%M,%7MQH(+O5.9'6$(X:3]19JW2^,JW.=-_V9^/966D?< MUUU--EJ/L-.DMCWD=^C*#Y)+${KMQAIM8C$Z=654D_(]9K*M=R1$X(@N!?2%_192EZWNXO&)F:Z7$#M&/ M("*BW*L\G>4K(M(TOGW>22H0]GHJW[[8-H6^'@=_BTNR(BXLQ!D;0EF\H])U_0$V5)&HP;JNXV4B2+U6:B* M6#[(3_D687N>NELD:AU:W<<>WVV^IG8)-2WG\W)'G85-^DC[/P [,#:61TQ$ MP_8K:G_L:FY[<(>$+B>=;_-[+A.+\>"'6^]$5,H>= M%/+!&FN"242"X9+%WMH6TFM4D/[,46?]PI:G%'56+R3+\TU\CQ1?*(XT+ M_0 Q=MT0B>.^JXCJU3?,4=-?!LK5@B:G:2^?(L./+/20C>8546U$E\OJ#XOR MTJD_CU<;S,N"AXZT0UL,RVRM7P E]+ZV.;$7]]$W2C;Z9OU>E D1(>11HK/4 M1@!['V%7;.]VO1\=H!DH61P5"@0K1+A"J[?=T5H\^T)3T;W$#T4Y[5.I2*&1 M8^TL^(9Z^,0X1'MI^N]5\VC4"!E<$>_L:;G(^8JV8-?:,D1KIC*BE38C^L-, M7V>C'@'!.L.1[%)F:U)2(?,&^+^*[4.34ZH= 67P2-\:F"WQ_&V,C^)\<($+W M 7*=J#]5Q)\ (1=!PXW,CZQ5X13H .'?L#)G9AD$X=3P) ';GB(#PQ1=^/! M 1M&D>_A.3IN;%\/)%/-$\W\B8FW M'H%\]QS_S/.3]OA^KLV#?/<<;KZ\H'K*@([]Z.;]e.[0F WBNWA/K1_=U?;]:5#8[_JG M3#20//,\?X+,M\S[Q%3:+0R^WDBR?HG\7:H?U72]2\4U]6//B'G4BVRF#]11 MUSNB12Y14X_U/Y$ZZOPL_]+VK4O8Q!@4;80 09$YRR]5;:3QQ3Z,YBGD=[M 8%@@GZ2@P8@K/2VO+,T-3!-+)'GTK;,YY+&TMM(&((KK-.T(!^3OT9_5%LJ M*X8'\@B"*N,3TS+S$:,YP*DIQA!OG@4]-IGK1SVL2%4&29!%LE]"+"3+Z[+] MY-#)W\H76;$P7@0ML]$W%2!T'*>'6\%+0/Q8-^SL/A]ND*6TB%?NX? MQ"FJ%SG#2:I1PE]L\WF^:1OUJXS\]RI'X;,MB<,+,%,LGV&$,G= $*O'^:!X6&+ M(]%=[-Y)8G)!O/G (G]%WY!BY57DT7C(MWOTL9-O(,N9A*;>4"=R&U QQ<7*O8#J M2D?Z5KW6TBC9\2I.^HF[,*6]=.7"3+E!39]-X[2/W,FXF]7Y(D\I"(GN;U!E M42!C@0)+F&MSG&EZ,?YEB!Y=LWZ"UIM8BR"2]]_MOU)VUTD[P@ M]IMVXRMY$ "5%YD]JW)B_B8WQ=J/U]8;H?FUXY?$#JVHJ=K:L$XL9F"0QZDQ MA?I7B*CW->U@"8L62)11"NJ\7G1<(9!S20WK,X.K2[@-$WUA+D.AT+]+ ^& ML1;9-LU7-?$WM?!RV7_HU:V--6>D\(LS6D M/7.]'8@"C*Q)(E-/JBN&$RINY3(F@2!6PO/B^G6*L,%O"VL\5<0>!H8M/# M) ,VL80M0"1E?DKG["[J^O' HDV/GPR2Z.#4;M,4"H8.S/B,(8;]VC^P"\NJ M*A^@\4));'KV:=BQZ]3.$U/E=VX[5VA?/5A+(2E6]F63LX3;#5&_+&X00@M" M^O]!Y!^L")CLF"38096LV+!/Q;V.(#K(7&@8'=*1=Q/9V/%E46@?4+F"]!@; M\2'F'_TFO26-L- '%UB ..:)%=@ TP@=Y,O2.TY!!SI.]%CP;N:<>-$I)G'W M7&/B2O(K?YPSV.EDW:5M-@.).19YM^-_0\6[EF>M$3K&+NVQW:#GB;52UE"! MI,S8,#$OL(6465G!\,N%S3;&# #S#M338X%5:F SF)!96OS9R!TW$ZE0WJ7W M;*CB.JOF.9'T34J,<8H?<%NE:_T 4&MY$G=@UR:D?BMR*OR?Z+ F2.*Q@])Z M P!Y.2C=(6]6D,U_0L[<%#Q.[A4.-E4_'ZP>9]AK*XO=H2!^P2-0/],95E M#*&.Q^-V#K.U>ITM_;;$4W6B<T7)7F(BFU%_%1$P)H%FXF?KJTCZ!H0EX5! MQU'?_EX[!3 O([,B+1"C=6XPN6M9(7FFC$'?X1;G@-$P#OFSV;;R# 'VYE_;V,FCR_Q+MT0=##$$!8_U%9W$6-'M,'UUM_3E+%OE&?%A,9J/5?P =\A4 8P?>N!CX,?O>@OF]X*XUK?9B-RF MW!/!K+[&4]-09-FB9D6]Z=9:9;04 MD<9[J 5E..[%;1HH!&-NH*Z3-!E8?=LHQ97%'E/^]A!$=@E^@$05N[64%4 MBK;F?TR]*FO71)3=5MLPJ1!<(^;O;*I_M4(^K+9$UBF1J>A\X/$\;Q?-1K16 M\6H@X8995SR,+HHK\1,2Z+H@-K'+CP!"RT%5;;=586%&1Z*F!'+]36=?^M$ M/]3-BZG]Z'*\1<+C%0VKZ?X,T0Q$V/+ZCI5 00)NZOD.1/]"M6Z)(\V52QD M P?3YUJ0>VUE*YSTU;/US U:T)/OKZWWA?6_=T5F.4AWCA5727>H]02,(N83 MG=_P&J?Z99X8Z\\.1)/NC=4^$PS2DOPWP@KD2.K=6H1XR?]767;%##/KL[KM M+2F23^]_^FAM5KO:2W^0P$?95#7,7JD>\>X&)B M*@ ?B)X\V!#2_^JNK4FP,-$X3E8)=Y+-4]7\QU%([?> M?/C$:Q[3K>C/-V=K.\Q0PT(1O7_U\>WGMZ]N?K%N7KUZ_]NOG]_^K/UYM/GMM^]N/@.CM,@"3($>1*+&]OVNLK\MLB7^3RE,WCXF\5\^7*5SVE]=%K15JK& M0B*!^VM)#EJ[S(({TM8K8E)3>%+FD?W$4TCD7685JGS0'J\/0'6CT8S.35%0M<_UCMBFKK07,!2'!FZZ*HJ;_E3JY]0<^^K_C/!5P.G=HU"*I%]@P#-9H3X* M4_J%=^FCY8;:Z,@MTH /1,#/E\ MC60KF]&R=^WDF^ :&T[8--9!-YMJ%"RZ34J#.[37M%5-"!>%Z@EZ9RUZ^;3# M9QJ6;!Q6G65<13K(&,%)%8G8,6VF7+-(@#:]QJ2N$_H(Z)..^E>9#K8:9TB MJH[{(=.7RQ)C_NI7'F$*A]=92@W@Y4Y;=^;K3:H,H@!D#R_@,/![ABBOO$A3MS+)1K1"A%Z"%Y>G'BP#!+^DNL^$*6:V,=-[%()C <+]7S3_1OO?3I(EN.",))G\^R@OR MZMLB?;[)BGJXG?ER,*667B9,VMLFU>92/FV R=P"5X1S>0K3>K\M' !K07ML4K5E;'TM;J;+!]<7>_6FS&58-#90Y?;5"%8+% OUQDQ/!?EJKQ5=^6-QC$O MT@>UR&AQ=EZ@2H PM:T(6Q_OI"#L*-TOT,"JVI^B.FHP[APJ"G-^W})DTD"H MZ (ND0A@UK65#5B+&9X=3'R-AAF-3.7!;1<%QNV1)!7P$K+RS/6=1P+Q#Q$ MT"9E9ZC[J6U9+C)2X1+F1?,O,RW&!'FZHD#@P2_8C\"(6:92B.]-F@ 9I?:&&X M]LNWSJI\GEIM*-/:$4V(P1YO+&J*[$]+!#'!7C.@S7G()"8"Q\:4B47^1BX4. M(5-V74!GKQ!#MHE8:,LKHNQN5I;_^51)7>H<#<%\D=$&W4_?.84D6Y@$@GY M4)3%%6;,!=:4Q-M1O-I!_9O8GP,H"^-#>41Z,?=,$1M_<[&W3^%R>O^B!=/ M3A9_R>8[6D" 2LJAQT#2&&?!6\3*N;IZ!@>G;ZILE=.P6*7=1LM2)14M;+>: ME>G^E-@0)-6!J1Q'XG,KX.$NG]]9W(9#%<;M&7]UNN*8EC#K[,>K0,S$&&W M6+-=3?X><3QKJ]YML/EL8HX"/$*"B[-O7]*>@GS>H+\>LNUSN=%=]*N[[*$& M5HUT,$(O.E@C*+](#'Y;$+?/SR;BAC00[M$6M&1G4B[A:,6","9@9U&WB'M M-Q_>OH)(FRH^343=U:RB>^P"/A:/W"'@%ED3H_;:]S7EO,*K^]S=C+3%/N M^MAA#VSZ&@_,6 B#7116=E25.ZRZQAA8+N0&?0+F+&)T?0[N%0&?9/J_F/WJ'N MJ&55W+Z7VP'B3;D;VA_0V<[LK) W9_OCSC_=@")4BG]_T,K@>2)32G"YP]K M8BWFQ143M72W+9L_J!A(/_N3\IZP@KPH+^_RQ2(K?IA1KZ 2=X)5,#9_Q+=*

M1*']2]U*G"1^837_("LAB[^:55GZYU6Z)%QZF:X>TL=:G%;LT{AU,US<_O_; M>]?EN(TD;?A6*F;WVY C*${C#-C[;@1'HCSY){OJ,[O>WN3NTZ
M{DT>.2$51SOL33[L+L#%V,JS:K2N">>3R-W:& OA#6XI-$,]P^CG?,\&TX+N MK$#CB(6CRSV][-LRRPA/=>&,+=.J>B3X7W)#:M(5DHE[:)-)[F'H.-A*B&DF M" -B4IFK
%LQ4_J"G]!4W@R-YH"$\A26>]6RJ:W*/. MD$A&$%!.6WZ>)KB0P"U^L/$1UF59;RDK)QY4W1H%K#IT*D/P&FYZJ!TS0IJX M
:T0K92X@(AF4I"%6\ARS&&]&@:0"GRBB?]9"0;'HB'.K)^N;T/_X?/65$MNQ^D]DH/9 M;*GQ4$ OB,WV@!#=(NBIRL_8N-R*Y4-VC107PCBM*V'$=:|_EE*3> ^ M*U('I/JVW*U7{(I_:[-9YQ1V3Y:*R)VI2D9;"]&__9A=9-
OV6VIL2]HKLK/L M%N*4@,98HR#0"DS0J'BT:<#H2#*$1BMM5>)1L-,+OD89.8_E?=S+/3@]S+\ M>GA8P."G(K Z\;G!&9I;-S.6^S3-\GS3UZ,57EZZR95X3O(.[]!?\$^'-
MN_/W'_'%&KI"'OU0R$5]P2N=E6;C -,0V&JA&BR4BZ'8%0\>3P*H@VH":=S+ M@A=?,6F'1O, IUFT)]F\3L;JMGQX!?,I3 CZR;[-U_EO^ MKG@T8BUB2B&.G MG^OA3I/.]X7K-
\L[R7,9(# MT8N)'YF*+V+VCQ;Q8.^(XF^UE+8G+5_SI8ZQUNPO?\;.HCPX>3R M+]^Q679Y6/# ->OGC5!N]N;D\F=T%HLW=M%HH.OXOO#O;-&D.=%*J&NH]D$
M"A%!Y8=V2=-O]!@SB;(2K067/Z/Q4>IE@V\/3GX1X=\0 F/VA%5:8-L 667O?:"HG0#GIG^=*\Y3 MT78SF\/X#@QU2EJ[KDMD[H1Q7 VRL!,$@OO4VI&54EWRD2G-O1{5G^I M%
A5/&$&W O8]6QY7+ZFP-'9?@*^B1X+O,KX3N(=VSD7Z-"=GWR! AP @B46 M+1D?,Y_)[&KS]?-_=K%?([U@\VQ2@D:0';)5=N,[43=:/:Q?HXS)G)]F%X1J?
L)B<1B\BR9^R/S2L=.%MQW9/)DMH;1#3E7K9ZX5A) ;/WGE M Z4C]9-2,!KEZ]-OLZJC)ML0F!\^Y!E1"(9O3*&)eN3 6/8V+N2 MT/A=$ERM'QD_I9NT$D5Y3,Y#"R%D65CVC?_IPNPQ>
[A%7S /&=/&7D[8+#;Q M'.ESP)=S9; M_Z$%WM_GV8/L8=NH'3\#RO>8[O8"AX%QT["39+2R?P-LR2!?@"T"-+O^KZG[R M_56Y7HWQ>P\(HB];V"<[VV9W-
3N346&1,WJGAZZZZ@+CM97$,TS/EX+OB^Z0 MD/P(@B>#?N>99 ;ZD.-;HA.:]?]S5Q/&K.I-"+ 8VL!)8!F-6).>;SDXH3B M_5QB$\$9!;J
6;P6J4.^ZGA\=KE<[JH1LIK&$&M.UC@HJUD#!32 7G8GW^9&X M+--H[O6E&@YS//W#3? <6\ACO_4KNU^5:VZ6)4Y(4'2V$%59G=59.;U1>7-_+;OW M%\&!4N5=UA?+-
F7CQ[3Z1>C*'?][MC7TF\.SXEEC9#9<9)\R?'CVR:"QL3?1 MY.J5B';FT5V"X:AR1=!/LX.$:V%9\C/TVVND!78"GE\N*;T[ER5_YU73V?[@ M.Q7MB'Q>SH8U>T&RUIZOTZ#5WZ# M?
TXK_M@YDN\=YJA:WKS6T#_@8>.YMH+ A@GOHMOREYD6PN+EJ=MK-KU&5(O< MX9#LD?-I0JS1(>%?-=!,6OHI@>&ZS\M=C7<(TZ(H=Z*JE3WIH2P[LPC_P+1Y
M)KSE6^"AA)>.(EH]SY8J&[HI!4I6]H5Q0\'$B6>>6#EQF!":3DHY[#T@]CAN M=']@9/GK+E!M#=M M-PT-[$/S$]$IK#=XM_.Z+-$[9#K$87^/+]XXW56$?A(S;.K%<<]BJX%J/ (T
M*N"UK<&FROD#*8 <8HX$9/,BI+OIF..^6WPY=-,7]]:U= OF MAF5/KDJ^Z$ZWUYT[_[H#5LC:U6PX5V;XCKZMJ]%48Y_),)MJ":@ZT#T>]2+ M)A[8NA5-9>/?]>_L3O!5]CY7CV?6/.
(T&*/9T1'WBZ1CP#19JP#5U4B?JW+%_MO5%Q//@/@#%]H9:W5]D7GX]+QKU0O&K);'[OFWBVU:/9I!=99?%C^IU#CHVP;X MO/-8'LKM3^"O__%OKAO_D-
YDQ=OWZ6_#MK$>M;0F6+@]F1,UR!O<8W:1%ON3?VK++5-#[_UB5#]M;=I%N(6289PV# MJ]HJSP#$0N],"2HKU1RP5ZRPH'4ZO;_'8!PW:L6$%2.!#J;W'@>"B9U+LL ' M9>4Z4-
[^I@*>.@:1QL<#APVP!O^%72U=&WQHU13U0MU9O4+\X MA6)E1:U"? :KJ_PJ5O2VJ$X_%UV[(C*MOV%1-7K_*GT!?/=)QT[X1X?KKX?3Q M-W<&69H_?267*1R1>-
E2*/TBI;,T!PTC3R%9I46]2@07'=S)$AW%WQ2JKUH\4 M=JC9]6C6W1NYQ]$Y4NM&)^M&R)$L$+QAM*T<@DO\'4W<5 MZ6CQ1;]-BQM\')P .;A>BU2EJD
Z@FR1K>A0J.MH._%;+I!+XI8XW\KB'7SN M=<52%GC Z*G1HORW[/OHV!/U4G(ZKN.@A MRWXY8@^W66$(U*_6^-(54? K2,;[4,"GT#9\@V]FL_:I6Z4'OG=C6WCQ2(?" MU?
O:1JS#@K-%ZD199>OL7F 8+102B3(<2@=S52-.'"L(O&0W7X/]SH7"7!*T M\KQIZC,CFC4X)NTX(*6V!3R.7%\0:CH866?I:+ ++75W+_ZU[M7Y_Q/_IW>:' M$Y9>E?
<9D96F#>;^P4JC;;K_E*MCA"^CX3*QR]:A(${!#DA(O=!0CBZYX.DS. M0,^2P.0L3V7'R4O*#L+HX+(]QY^RXZX;*;JBH?1W[TY/L3ON[%.W0#,0'5)^ M,"8]\ \O76\H)#X,$B7Q@:
(C)WRZ^J$ZU(.M'SG]5F6#C$2NZX_9&9+..+X*G MW%M/-KXY<2X_^MYKZOR!Y$_4^<-(GZSSAQ$_T+OHV(%TG@]EA J+(GVJXB7! MZQK, \F?]'B'D3Y9\0XC?JAXD-
HEHSQD+Z!VGIN\JKT[E/QI:G<@Z5/5[D#B M 7L'T>]YW,,X@+V;=LM[OC\V=1+OH'+M1KC:"2V^$1ZZA^&YC&&7?I$<-ZL> M1,$A"!=]/7><8?V/.";N:1!8?
>XM*#Q&T/W('D]^DF1[S.(!FE&"5)WS/[M,/9??O;@B0N2@Y"[FL^X9X)W=&7[*'NF2>*=R#Y@Z6';OC0C0]BYO?,_8G: M'6D'CnP,Z[T,Z'WJN:G /)G[;SQBJ_DL$YT-RGGODD>MTS?
QCYTW8^"5_WS!]F M[}$WQ;F+'%:W? PL?>0Y8}))2C_TL$!::<\[R)&?=,=`WN(@3.+3 MA/OQV,QIPIf)+GT41ICWA$YL)51 U)#-.P;R9PD>ZS"[W$%3^YQHZBJ38BMN MV&?9"H^E-
4O9YZQ:.K*0C3,R.7%> MLS&>ROGP0(!7HH4',H/SXVN42SJ?LMH2NA++CC.2 DELM,A-MQ1{@,B4^E* M=+]fX$H#[*(MP^B+82%82L^Y\MEF-
[&UJV6Q$S+=+WHS M?HH4:5/}/3!& DG4X, K_\8UP!TG4-#+O^E^4Z?%"FK2Y#L6,8Y:-R#"%2_0FA(> -_,@J-/1=FI'JK& ?_5: MXA8 ^42E4 [.N[>-#&V-1-;;&CCVOG%AG*]VR?
3\.>E-O MKRY O&W]#R6;Z&#EL185&#&^WG!DQ)+V9O*&$?A%1N0GSHP-LU;C[[K*0[W M37EJ:MA!@^E;K$G5:!*W-Z)_A\3:MA"MG39B8_XP"B#1MBU$X(0]T2(% 4@F MM&\?
D>Q[/8IN M3_+B.(0$V[X?.T=0"X,V."*J;.CV-_F-[Q\GT!,S)EXHD=N?T)O%B"2B7>D< MCSU+1^V,T!Z/4/$1P'1X@&#KGJ3G]H;B'B> X 2_@\\>#BUX<>Q @FW[IW#
MH05#.YP0&2="'+^E)22"C$RRHYKQA-FF7$;CF@P71H'?.Q?BJ!0MB5%[#C3U MT4QBOF!AVW'OG \]) >RX8'],(,7] 2_A<1:O[/:TZ'%0OOL$,_G=:AI
M7.=8:,'0CA+H:I\]%EHLM,4>];G1'@LM!;R, X_\V(@'NP?5_MO[N94&,'0J2#PSCUW*HQ8:\'#:Y=%
MNZJ0*Q5:NRSV+2*UZWM[)O:M&8&5K7SAB2CUK$*KZ=\'[_#W[(H$.=*FCZ,7(KDO^E]4N$[P2$L?$;80]RM5P
M88.Q!}J2IH(2/9_O2L%$Y>FW6JI"_H.:[@UL]V8KFB&T4"7:576>5H?*=WJ>Q MSF3W"TT,,)RL3?##LX"K1?C4P@\15\6*7>AG@>",,$$B?MX;;I\M""VBB:XN'
MSO>4NG_IPIQR"7"2S.8-CR L6&_6C# M\:BHS1M*%]T^#HV1XK,'-M 61,H/5 BTPUG&H,?0APHFOR0Q$PX^.[K,A." M(#[LQPZ+_4-OG(0, HIFJW&V'RI+0:#Z*:GX4>4;8W^M%0#
[\P<*F21>1= V M4G4&_%?=K/DTIK,'S2=*)?/TZE;H-X&0%C1 #_ M]8QI.K.)5Q".-IT=N->Z)>B*/LUNR&^Z(J[?R?2D(MY^2_%+V![.@$,YNK6G=8#"M0LW6=]DLJB[V_&D,W()'E*
,KIVI&A'?<%FJ@ M;>^^^H[O6K>MP%@J$\TSI21A8CZDZ}8:&(C_ M_M*3D-![.FP5 G (HZ4G(2$#*0\A6OB}(;Q39QJ0;8NP,] I]'E8^I" *QQ[3 M@$5O1$'\.R0 B$?
$!OV%&,'Z#&UR=:>LGT3I ($@_XRCD#+0VK?GLCKS^>~ MXP#8V9"0%%6" K\G" KH1[92VZ'.GT^%EH>$?.6(3H9!;RPPM#PDI!&ULK@] M06-0ZY!*$-PNK\
[)3H0FA_;3=Y';&PJ(A@H3ZGD/_9X<$*H;41-K[!6R-JG6]GA;4<$+80$4"TO176R;WI$,G(L8XS;Q=7CP:$ M2$8.]2)I%U?+ 8])1$6YMHL;.W-@=I%U\&EG9?500)A=1(U\=5:VD0,9!D)}
M:V[E]>OT.;!61 " CBQI[/?& !^(BI2L[.@6@IL!WQKG1N<7D+X>HU'?27<00!$P5$BQHU*#LCZ8T/ MN%H1&7#:^,M&#N O1U3 :7L8/_ 0T0@BPTC4KG$>$!CH.()/:_"'YG (*H
M3Y!VLCI%/W[R5?SJ:\ :SA",NBQ52X]1%BYJ+#'CG(%HP5;$17?. 9%XC[C M/'05-#:BWS Z-IW'>GV8E/SKJ/8I[5G\IWVV*8?V%&Y@$3M!MY@%* 4IC_8TG M-
?)8C#*SD1CQQB0'2=SA5C^,<(,, &G'AZ"77TR#^-+S7X#,?*YBU%;>QKE M;[*'@;/M:,"[Z@"\BM8=1OB0^U,=Z[!6^8M#4%!.U[K#S'X;^Z<;1&/"'7X#]
MTXW"@VC=1$L;Q6,DVR|PW*/@()SZTX0?AEY\&ONGYXSR+%N=,;SI7C"B<)2^ M:$[LCG>1Z,B.W#'&5XITH(4$2*C/CK/M3*(HX,)Y=.2(DY]0XANS*4([!)EG/L\4^/7;E]
[F0LF*GGR\I93Y1 M8@NPH>F0NU4^>,RL*0Y"0P)-31'#H]N[-478;SPI16)-31&ZO* I13IFD\M= M!L#IWVNYRT Y8RI=5)_EN1OZPBL&1*9-4'4165-!6AT](Q:?L(>,D
MLRRM"GZ(T!O;K1@CH-%9AYW["905T!A;M4B.HW*@8VS@\\<*6X7I\1UO.;-@Q M7E8VBK;EYK =L55K^8]$9+;!K.K_@%UF/4#5F$#5 MU5N>0&$HK %58\"-(-%R!2[^\%=SQH.M
MP* ?6^=(#YS^&)![RL;6.=);K.S3(8QB9;F/:YUZ.NH-80PK&[Q$0&W+.[U0 MSJ'Q"8W99MS^LEHHP=%^V&QLG[BL)636@P.2Y+%]XK+(Z8EUCA?0OE-!+"T(
M8. \[$BRE@6OF8X#G20R19K7G\X;9P'D:6,R1UK0UPL@3QM;XTAS=:>-J:#9 M.+!^$%]-= WYW +.0C(LI0'-&D%ON*00VD0]8J1#=Z\=QO-!L[%|='ZRZ T% M '+%(1F/W)\P7UD
@A=3@2.M1=<%+R<]WPXP[< P(OM%$&%O8)"UL\\HWIX= M+99;\PB2;*T&8N_\R#40T7 Z0%PICLDE$$E/T!L7L@-DGO*@KQ:0,;=RE+>'
MHB7\F8GHBJD!P1;1U0P"1'3%5'JM=K))--D"[,=V8=^#(Y"PA,IZW=%./4=0 M.Q.J#+^CG,;O9Z=R9A)N 6.CLFR/CLW]_3%G)82*A-[L=,#@,LMD M].1I3 5]&K)U^6!HFY3_2
CDYL6RO./[GWZ3D13^.J-%NKE=T!MBHD'8[S53 M8^T8T6,34Q,= L7 "_-19AWJ'940@CE].CGEVF7!%E9J/$O54@B/MJO)X$FU MB*)_GO9-
#728Z3D1.,,W0JE.S25Q795W[+_,+G!_/OV<%=] G1^D':8-.'FGJ M-YXOXT^L!4%\#;7^_=" H:/F3UN XFW,09(=Z |MR7FB;946-3^(4MGQ4^(7
M;E:M'R4XW@(%%&25"/&TGE;KO*^XR/XICC'V]-[KT\\FD^,,/M&0X[#I+#?# MCY!9;F92DPQ&,'@V8#^DKK?Y!#*##PD"F>GYL<'/;?!Y0:0P@%K;>MWXH4K(M@IPSP,-.Q>TLTL
M!CI=:BU+EUB/Q*H7F1RL%YLDIQUCPV3)QI. SK<6P_ M\7L:\<6NCSVQ<,=9P>M\1'@XGA M3G+X=VCX](OAK>&+5;#<4D15Y'?:J*H-M#BAOX@8C+[2K!QZ]I +P@=&,%V?
M^'OVEIW<956^3/G[=IOFZ+!^G=U(AC<+),<,HM#G6F8K$QLFZGJ=%?.-"'?D MX+?S0L6#G_T>P:_GQEA'OQ^!K/Y<.KS],#;\Q@-A_\=K+1'_P2$<\>[EPW MGHW]B
R#8W_$4KD<6Z%^T#R(I&/5 M+V>I)&*D?WNPG7X0O6:PGB^#M;4/[0;KXX5G.R3I-1T\(UU8.BE8ST=BO85I M$T.)DJ#WG ;$VV;_5,TB98&M3K'LBY#$ 1PN0FYVXOD(>;P@U
D\%R$WVS ; M(>?2#QLK>40*7FI']&#CKD(D./ M1M.FIHO:GD,M*7[^3X!\CQE4&. M7*MMQ8D27; X/<(V#),K XV&X%E 1>+S."\#IK2:?+*$P20L.AFZB9ZZ)<0G
M.OGVDD!1*X&UP4!@?"FW*+8B'(GF5'EA?*G\ZUR&ZPY6_^&:[V^43Q"4.?& M?LM0EX0'X> T](\M[2O$1.GXR1@'!HV;KW MP_%
($1U_#_N1[!9$SP>2/UAZO1B#V;MC:V]5.LQM[AR 9MF5G5L .OM%RV-_X%D^Z'[=+OAH^;!ASEJHZ*#J,.]>B#1 MR?@Y#SV_/><'$C^15=SW1Q7^,$L?+<*7GSMXO?B^E%3\U3?
#S/OB2H7. =IGC!1Y0XD?:K*4@\ MT#<#8,W>Q Z8*M=LT %SU^&3L#/IR">}$B'6I>&<^:08N=$9[H!U> MUT/O("_6B2^W,/1=>\?2$!/]0E["MK_4Y.%,#T8]BL/W1
K#^:#!V9DI/I#". MQGKS/-NS(UXD5,+P0<\,;]@MEXNQ1F&A\!>B@,XD'__CWV+7B7X8:[[Z^R!] MX$M@K7Q.0<"LP4B=A77<7@=EM)D-V'((%(0C:,Z%P>\XFL5K&I+/H=(4#D?B
M&D2CXZ@JT0$69C@**B'APY;NJ?78BVYU"%T%1A2DZ=%N-F0"NM5Q,"\ M_881Q.S&.+K5<6QK94>ZWH5Q=*MCD^L.^VO!E#/1JN=P3*Y]MH6PMQ_Z3("D M"\" K$.
F_[69HM&,*Z.:XO2QVG0?L/B-4 NF?*L@?,:P6\B !#]$'H&F%Q> M3PX H70*O."Z_>D@(3!7!"5Y;9A)FZ6#>!\YW*I'0(&>@$M&[4]0"LDU&P\ M!;^M"PFV22&M\ZD8-'?1D_@F (A%N"
]SVBK=EH0N'Y49G|/]TD!4,@. 8]O ML=M!3PJ(J?:HM++=8=\,+H9<&./VQ(K2;QJ6_4S M4D;4C]Z_P9FR:N3V#0/5@%:-@/+>6TSB.F0R)8=-)S6[F,0-5#%)TY#AM&%* M/U-
,Z03ZQCGU\A/B*.186C-I74'SB@1)KT9R-+.08\@=\B]#G@,(GT>>-^SZ MG#*:H7P">4Y64^I "48,SLOC!1S3&\[>R:,$/HF4^V7E:K*?#]/6QJR0V? MO?8[^]\^UGE6M84EE@NT
^<7L*TV%KJ6JKFFH(8>.A,QGC7 'C[@8M;:NOBN MW6R#:SVZ'R3FO>H%0'VX/6UQK'B0_#"!S"6.J6/@3[M47B3VW-<'7UB'_/U6E1Z0?+MQ^&-?%>SJ)Y^6V:;+7O:S!>
(@+CVH_*N>5)Y MNGO6YRK; NS+L6L_^NX$0BUHV)6W)]_9I&2$; M@]FG^>SFN,9UK3(=29JFKT6'9KVZV1/#^S8]>WWP%[T!C#L*LK%VK=?_7D+
M^$X,B(9NP2)WRHQMJU2XZ"^T$T3'D-?B$Z/IH>]/F&! C*:'@V6,O<4Q@&9R M RIKS2*<,A]RQ_^JCF1=^"Q"DJ@AVL:@ALJN36S\';NA1;/0),G,6-P8/(54
MMI[A<7#\GN3PP&$@#NH0>%5I-^W+>^/YQ MU@$35!YX5]4<[B&"*,$'&9H;C'PW;1L4O(SRK0%KPXAA(@+G4MA%AZW1J.0EX M0JBT$&VBP\CQP?
DD5*ZQ1G5T],AD^>LN5Q]B>];;BK%5+0L;] ()=:-4*M" M>D@.:]2]H@+7@!?<@>H1U&7X4:..<#%XE'#4!T5:N0 .3EO8E36 MXU9[C!P'Y@FMRG]RA^>MY(KAKYX1P^/9CR>TJJ.'
N^@_6A" M@QDRR@@$R4H_ 5]Q7G&9ZP,WE$5[/?<5IY "A4(_Z5&X5QSB+E@)?4]278T=?&CG0L:.^&ULQ M86A"*R;_"8FSWC.P":V8 0#O5H_PFGPNM&++$1D$
.52>]4:5;6AEWXRM-Z9L M0RM&K!,&H DB/*![H96]$Z3>^(-EC){$/")D=%\36MDW'RJZKPVMM/N3@+Y% M9"O#'&BP8HM_,AEEH-C,BZF83W,SA1]CMC>(Z]E$A.F<;MP;@ BF D
YC_!X MTUNYZ$M:''>@)%N/C%!C\/9:,]]FR\+^FNH!\#6%9NH34O3]-6TE:. D:T61 MGC]'E!L]442FUE66APHT8XO!@&)(OO6L>GMMF'$!5LBWGDEO'W!&; 3Y0]Y+ M-7^-
D=TW/6K_F,CW>E+>^&#PT2?DA(NEM:I!V\E]5HDZN&)W=Y6A^X]Q/>1J M=U<6K!8H@I]9:MXAT#($>+712#M PI"_VS>)XX4!GAQUM-MU-J"/3.DEPHY/2EB/I @8DAEM
EQH@(!!-R\3WV=C(TM6J@3]R;],BB4^C;I M"6WTV0AMD!M7F2!Z?GK5IL6*29+BM^),9D^,N?]3-G,_U\W[45-LN"*(1PFTF C=EL5;[.[^HAMUEE:B_]RG55" M0\0?N\QOBOPZ7Z9\!
<[$'V/%B(FO"0=M2?;...O/@"%V5]UFC5/*OLQFO6TWX MO\)X;32"'FD9DIQ MH?PJGF.B\Z[_795VG%9%Z#[A-*QIZ1K6M3+8B MB78[HY*.68GR^7N3D.C2WY6*N%#;:KL-
BOJ#ISZC5B*[R K:[/53:^ 5+>! M.0&:%,%;?4,K3 ;1"B9<'M^WW2L@#:*$(>^[F-\GL;U:<& G8K)KYYG23J2B&O:GJ8<8;_"_S\7A%!7 MCW!N/:#B%#]EWHDD^UG 64("5#9S3;-
=1"FL"FZ8,R-$+!@@CY\2+DCFZZYXUKOUI-+^^#&6NHZQ[?5^KG(Q0MLH M0/'U+LYKQ33\3K\9#O9#]J;LBC\QT%9&OUV&ZD@H>.J= 5,W8/Z#0$OO+
M60V[H+;>6,&$NM:V!!+[A4V5E[.L &#F_#K+R]74I_E@ ^"FGO>A8%5/C%_V MR>7K^RK I]YK(WW6T,-7RX[!]3Q[#;680Q^S8LMM!/Z JP3C=.,\4!N(PS$@ M)'=Z1DR_PK7I¥A-
5#U3TSIN@.O.):1]!/7#>)=NL5%CL5[3_1ZZ6/ M-?HTVK &>,M*,R+H!Q/5]M >1^AQTT\6%"%P;-7%NKH:Y@L_@S)GAHZ?s);8 MTO,5K=(RW87^-?HH9,\2; @^?
D%4:sJDCAB^P=L>_M_P2]WZV.BX+Y]UOEGG M>&!TQZK !Z)3TIGT(B3EPCVN\\"'BRI[ZF!CD[S1^!#6?TBJVW3 MC2!C! +45*2=T^!'C&!LENQDN2QW MU59 G,UZ)YY< E-
25N)]OL[J MFJ7F3V[21_"H,O=M0U@;A=8 Q+> M@#],MNP!;<=VM41P\34E/!3*7<6JO/Z%I?RO!-LB(5)#-2'3_3=J&:DDM3*?
MXM0HK.I*@(ZX*5N*31,%TWRWMXJ%[LCD()Y:7;V+]9;AO"07L+GPCHDML74 M:+C_*7_E7)458.RHW0@:1(1A;5U?(@EDY$\5VGQ"SOGK[HJ6S%!?PNNV<&,
MF;_S.!_2O&+WZ7J'/B>W.7<;JN4M!#,(J&!DI^EMT@R87\V;7<6_AO>-_;E<+J,9<84Q1H=O'@1_Y#:IX?2<;WBOK:ZSK41HHAW\7.7_/;(?Y)(!'IS&$SN:/!V=R5XK[+Q* F MIU['.+
);GW=6-@C|G";XX>BU@8H'0T(%&@!U0Z5D;W)"F[4U^M'OGZ_[G)1 M\5)W@,[*L9*<&O_JWQCJW5T7U"\7GE!M86Y1@[F68V M$L4U+-90K+@0V[T867O#
2MJG3R@K5E:Z!YHPKPNT_J6B=(,X*3I\'UFC5/*OLQFO6TWX MO\)X;32"'FD9DIQ MH?PJGF.B\Z[_795VG%9%Z#[A-*QIZ1K6M31=4L*LK%VK=]8J<$Y+YL&9MW@!|8IGX MK+1#'3'Z*ZJ*W)T!DM _>-
COY+48R5V^M5/$1SF 3T*_A7++RNE(Y!.V_(: M(\U61BI;+(LU'F#V&GA@O4UX[5]+1[J^S3=XA<5GY&YN\>O=]#M#9[4(F2B* MHO G;;U10\=_1&3K7T'25M,[IMP+^.DEO$?
\K'[@C'#&U?8BO3%^L8V*I< M2E/-W7U(W.$(.SPE_Z_E.]^W^9)]E*X[_YN)A*++#1G_]^/$[X E Y6!TP_[8 ML7D;29Y3/ IV&1%;X4-)%5"Y?
W.OPHMW-;KQMZ8[O)FO8#5#EVUJ6"7ZXE^7Q M^GOJ7]AKI!O:;X[;+&;BJL5\VE0,,HP$0ET52FN25T:FB.EK9IA?+ T5J #S[J /";7#-1Q20GHE)PTE_!7P#%M)6;"OQ5*U;^,0H0_>%
M4VZ/B(_(T*((%A I#MNDSO\5BL!;6+]MY&[.!8^-3,_#XY%E)VU^\1446)\ M++:*#=;MWS[(__N!/56L:=*3A9+VC/#$/_;F"]?*2]XR&K(I DU"0NL=C_OL
MCI_PL>]D2:1DL;3,*93HV=CERLAT:C,'SJ=L@V30K%BPT? M&B88]EU1$87?\'VBA)'1>-^REH@=-)W3JBFEPJN9J1D"E,0:=B+0@&^':Y*MN568FZD1A/F)$!&ZTS%'@&MLO4V-
_2\8G1EG:Y5!%;R7XE8C#)'!M[% MUOO;#RAS/ST!4#5%FZ!QH3;?2J+KV^SM83O\@=0 MQ8UK6LEXKL65/1QEZ\(S85'^T TMT_52=8H M3>S!@+&&"/3\W1DDF%HU%R_ZQK%2"6
MVG>YB=R:#9ZX* /HN*9M>LBR7Z#'|7+|H#(2D9XTLUFG2|*(E"0B761,XG MLS[T]-!1]N]PV$M/238D70U|{$[-J*B<$)s40Z&3"T^>W.YTS-3"><6K9;ZQ3V
M/OV3Z&C@;5K=P%"3P[55,C1-%PWD>LR&=7V;I\Y:;G_0D^ G,S4HD9'JYIDZ<[?UR>?[@80M=^.I.F..K)-MP5J@RXR?!:[4Y_=958C),$W@Q;=HA.@GC ^7DM*|]BZW
K5UDR^Q#N(%UZ%B-MLFST;7IZ"= N9S! M06/QJ=7B!;%?J+GGE^8%I/T5./@!],ANH.?3F9_'7;AD$P;W M(C$A7A7&MX4]_>1POI1^FU[NA&Z)_#(^!MHB]6O IR'4E.B B=\;,S:P|/1]
MAXZ'EKKT I_;X!HBV$?N)+[*Y*6?R!CN,TYWI6@I30EPD8P8U(TQ^K1@E8 M&[[ZM4SK&FYFH/X])/06[^=0@P#AN\ \H\$0% 0#>]3LDIK+5NE MC\;%Z787H
'E6T_A#Z"\OG'C'E"^!:I'QZ&!JH?N<0 CU1?R_W P^GV (!=X|P3Q)=*E+ZH#@B5$40@[F[M!YBYHV2!RQZ&ZH>K0*N]# M*G^PN3M/Q7.AA;8RY0*H1^6)$##$%A'UMI3;YS%NY.?

OYR=?SJY^%|V M^>7DR^G'TT|?L,&4B|.?3O|^,OGW-[?MRSG[<'[QCY.+]]B$TMN?SL__Y^S3 MC^SL$__2QQ,Q->SCDW^ ??GK*?O\\\7G\\M3=QZ!"9?97?QP>?+A%-H:6TUW M=1"%7T\N_G)^(64Z/[#/%^=_/[OD\[D4(Y$#NSC[.]\Q[&Y=GK[[^>+LR]GI M)?N)_^W'.8LUV+]+4['>[.3=%S$Z)TD":(&L55B:QUE>:X9."FA.A'ZG4_E# MQ?0E?
P/HGO3HE%*5$4DT=4NAM^NR_(62L&Y?38BO8ZCJ/1$8*QAYV08@[B"&)_KC@/\3T) M3&L1]//!WY-I_P2;P5'4-I'XO'?[S8_8/?$AV78LF6^B2D[OTEXP]5(*2#[^] M%3=R^"A/S[P !X%0+ S7;+6F")W?F9M@&B:(FC%@OZ"OF,DQ,6 .V%_R@X3] MJ8@2%C?H28NK_O;Z29_Z-/.-??#7.AD6S'KZ>F\?MF#W%\K[^R>D:(V.;@ M7T7)E>.&<W]MM"5DA6UZXJ9F33?
¥NR_4JJ\#@K6O+JS7592+G\%!6JQE.Z;!& M\;:2+2+TBT668]_S7PATCZJG\]%YCN@/BY{$===2N@+TORJ'*^QF7NPR\Q^Q MG]??S(4?L,V7^4:@;OL23:6M)6'\SQ=]$1N%/&
[^-7YS3?\=0!=MU?$[&MG) M]Y9O?"W=*({QP3I!>AWZCD1[P\Y;^V$9DB*4(M0]Z^<*J3-?QO2[YT":^XP
MUKX[T.]R6V\)=)^Z2]%&;JB!.H%N&ZU\VZ=_G0!T)%7XI!.¥\X<95H3#7%) MA-6I0G]JACL#/,)3 9W9K?%0AE2P@:,;+[0[_=E!W1TU@)%4]1O#/IVU6Y9(#
ME\):?)O7HL>VR$;J&5$@.L"9L.6ZF.+!:U(3>NG-)]\YP(4I0_Z1A*EA).? MMI!^R,#(8[F3E2H"0[1.EQG7W14N4UTE"|&1I9"=3V17N?$K '*P"*U]X1K& M,\%$4A2"
!MO6<5M(_/5^EJKTVL\AWI:7965<0QD&[":TBA59|)_GQ<1X785 M%|&1Y@5" \-:I+)]@CVBV(+:)VU)KANJ*!9U]R&EGA,RVQ+/C0ZD@F)$I2; M"Q4.X@JS2K*1$\+
<$D5"609UH4U_M0[74=Z%U"N-NPC7.U':2EC+O%SA]:ED MLR[5@?SV4D6'%/E=+"\%X/19NPHUJ-< C\I-7LC7C.ACNO?:L5;*[SD**G8^ M6>6&*S5'4\;<+_0-3W$?K_'79HK?
%AAT$"A.=0I'3.EG<+&]\M MO#)\BF1]'UO JZ^K':TG/ 4AGEU?H"-< M@ SV^:RPP1@-&WYZJ9H?O58\\\L9:]FC:.N=W>9P$$3+K^T&4NW' D?Z(>@T.=:P.7Z-
GW*RA=37CVE)R[1%;LS*L(G-3@M*YT3WK MVLXA3,(_"/4RFC-?'0;;25O)5<.(L$VGEHD.H2ISYFJ1B(R !4GOTWQ-+/HF M$$0KU#TZLCW?/ #)Y'802O9);& $^DE!0-
Q$>V]8U*N3@) M[C.EQE%=@_@K#[]BVMW ?D!R_:!UK4M2]O+/%O%G2ZIT]$.SK2?'SQPR*M9B M+3IOK4K.?NBT;#:E;\R09V5X8]-^5!:L93?\LZH9^XW@9BPK?$O1XCZORD(5
M\+9O".ZL"3&YX=<W)UL36\=UG!+ EMEYR_L+5K"AR<=IGP[I)*OP@:6SU5S4LOK2I* V_5K8B_)F]X2U$2@HXTF3UWMOG^Y8*<6ZG)D0@&QO\F^K)- M%.CT!;X5)?
>K[C>-H@Q7E\H".""MH@$?=G5VO1,(H7O"P;Y6:TAX SW=%@OG M$V_BFV[R-1_5*]WPL0838B"7D2|%,FY)>6,WDS)P) P:CSN(H:W0O:%3^G67
M4IYM!"]8Y'3Q@O.ZWA'>R>0FC57&E64R-\\!7@_8GYOB\$?\@W&6;VJ1_YOZ M4EUE=X1UGQZ|'#YP\?E0\TQ%[U;31UUXEO@7.F2+K/&K.":FCL^$/M@JUDSY M NUHSHS50I^XJ=
(I_'[.RYL[J^PVO<_+"M.LJVR8Q#46 W37WA*I¥{BJ<$ M^2?T(GO\;\$[/ M/MA%(*),\9"^Y.[>EESK\>,]>BWB*^F<")5%&T](&@FNNEL TMG\++X6>Z29>_.I#<4IU$P1\\OH#O
M,4R./.DS]]K/!(*VSFZ[8',59UBG(6"(NZWX07>:4: W[!X4L=\9)@Z?,+)Y M)>BF[8*)L/6R#!;*73'A:G1>J&D@5C/!34\HME$DHK2FH:+\27:YM]0<.^>Z MQS3Q/#IFN4X+6:U:B-
+8%;YWV+9DY.PGDZ.1D6Y2AD/Q*@(*:NM99*A0^/XIR(?>:[?)7\5-^)Q-9#AXNSLS+4_B(# MVM+_+??H*^]6P-:98%ZA@$IR;E?5DY@;-.R'-#R;J;;HY-(EL>MG7..QWW%.
MQ(ZG$ZFS1[\X4R?2.SO3XI"E-"H/E $[J /HJ;.6;S|'PIP5^QNAV06T&L" M3WY/KV,%OLP*T^\6@Z//^ MA(6ZRJ[78O%$)Z;M+/99YM5R=U=+%"#>2 KZ76D.5L) R51+\(+{5.8
=]%? MI;_MQ,"WTJF5U]_?9"98_?-[?F+792U[0¥Y<[="8P,W= M6Y4HULS,0QG6#F[";HQMH 'H<-9=^BV_VZ$;/&W*K;CE\.DIZ16_3;=O9]S8 MPW=Z)7-\Z! HH<,5ND-XR?_
:C+'')A>>?EP+7\BH--Q<_H__TYRY:;0 Q^O MW&;H$-Z\Y[\0,FA^,^!-%#NV/*1(AT/,N]1806S7W>$T)%Z&DF#\+86S:3E M#=)MKSXP\L-]#^&5;V _]<*@K+UNORH?X>6#MKC&61
MJZ+-$X'B^)BOU[(D&Y"/[Z)@^6Y@VF-'H7!BGBNK M*=&A2>]199;K3H+0%7MI_U';LV6Y,[D6!$>ZKJ,X|:39>]5V<M2'H'>]=727-X2$$D=/K&(@'"BE^IZBY[T?
X>D$..6GMN7$@ \^C&U,M8+ MD@F3(5=M!OT->PM)(3\?!FIQ9S*6D#A;D>58$UY_T!',)OJY7P]#ZM8U&F(& MX$%G/]0^_(*@)P:40E[,_FJ>%6,![<
M,lL9$<^()FBNY*A\QY1*XP"IR?EC?,=)(>\C/UU?)^U^]EXQ9(=M4J7X(K& MM@(YL:|B@.:?2^WYF'V/B>>GLHQ.K0E*H<;6@/SG(HB;D%>Q+V6M1$ULQIEAC MW[A%9.
(3F@+Z=O-F1ZS.,ID]8%&3!F!G)J#/^I%YUH38TU(>NUZ.*.Q2&;9#E1-#;Y((Y>?/)P:S8_\%3O+KNM V28*Y\L0V!<^.'(^?.0"+QF;N\TCY\-'[E#2^T?.AX_<@<1//*!>R![$XU-
M_LF1>Z')PUH?N,Z8N3G\D0L"_S#GW1D5WHB.M/]AFC_>*3[Y0.=*!-]%VR@ M$R'P!&5:X6'^UR5RVPEDL/V4L&)O51PL(S$
MP8FU3'"LH&7_F)PM&G("%!KZA$9D[#99I9BL*2VX#-$V&O7)'S@*_2 &@@?8 MBM>10L9*=@X\\K.IW,+CH[=YMDU._V6+7?B'8+|S+D@P.2;3-@=-9(/3:-S
M0*5MA0MUUT<|:'06]#;%+U@F4LXSP!$V23\QY0\6F7\DZ"FK"?EC@I:5W)*0 MZAI)QQ[[TU4#42(@4.6=1@#UHLUF06N]BM@;Q; MLK#=X]/QTK=,\";
[CG0!OX(5HC=3G=DF;X@=H#HH"'3B>=_A^Z!|\?1$4] M:$H?5>)%)P+&KR!=.A5X_;+C%,V"S27->Y\/9@V>95]S&LQAC,%L7$(5UB4 M$=VF>(=:PK70QJ1!>6&_H,#
[5KP$9N&Z9_1[^R$331V-MXF^8TJ6%13?1Q;+ M=."N^_+6V!2 WO3XK@3.L2,635]Q-5CM*:5W!=I32PGEl5>&5?Q 9NS5ZJT1[
ME=W5';Y8DQQ^Z+2OLN!RD+I6>3[+:_;&07M[5;84&<'5D3K>=2W^)W >K+6B M#536NM[=W:55_AL7A\W$GH2*S7&-\Y6#4&QOR94C6_YZF+%SFOK-.Q7OLF6 M^77^ MW&!
[^/]Y\N^)/QQ>8.83]OYO,*V)3\!L7 $ EC]UPGVF'G2Z7N[N= M8LTBT6?V*?"F_@[_>_X@"3X@"$T="6%6&[MW%-[7(@.+?
Q+$6^!M!)ZKV8]E_VW/1[N.*U7907"D?]7U&1*T]HH/:7%X\$>\:0-MF@OBHUN5 M:$+++!#*W+-(K/(/.O]%6 *6T]O5I2(77/ (=6V=;,,/LS/&0/(W'E4\/_" MU&V8SJ"?3RZ^8%?L[R-
6SW_\M?3"W,VZ3+V?GGZ#)6K/MR2CBP%K3 M<=/F5.(X7#R.X^>B$ITN1%W2BEVF:]423D/0._9;!+M^KB7A@41[9"N;6]" MZ1W<.6]Z23Z H!;. H$;8\L-%![&H?LB;]=V"
6*GIL@'<@4$@@^>B$>"1.,0\&*ZX4IQ/,UN<"72EM$;3$2X$_>6_[.@TF2?TOQ2]\#V2?.<9'C4U/M* MXO$IM)&#!D3V3QO;I\&$\N>1%4RB_@XV&IS6JF).T&RQSX;.#!B4[6/E.V%O
M6T^*HA1$C1+M++IRL#=7T/$*;!^O.(D?KX^*\XE-V"U"]38\FE#VE^ONEO0D M[M)'IAMV14_>5E?&6E2"Z#,-0EM
M/7)\':O_[UV1,6\QQJ.1A$17QO6=1](*C[E'"R<:^BA=^3%GA'H>\=)0ZD&K&U_A_)0NLB M-\S.'NVWQU:["%N);CRJ_3'QN+7:'RQ4*L$Y"]$[V$$22/F+5]]--)"_SB&
M))>*C|KJY91Y49E.6[TTF@+G* G\(ZfRD#A(/-I^1TL2HYBV'A+)PAI_9V < MC*?OQ,'B<'$(^2V.J;YL&./[_LB@6013X\WD!4FQI_DXLD)W&3RK*C(S(XV M:UE."(&Z=>TB0/5NG)?
E'@><=.?`J$N^JJJ8WTH8W?;)P MR9Q1?2EA>!P.C0Z71#Q'?8LZ8?5I\T7IGS M-^G49*DSZ.'\Y5:0W0N5+N:$>8#@+5/17T:.2RJH"/^2_B ^+JR"NTQ&.9F(MJ-
|F:_2P#*W+)GT42!C"0LF1\/>3;G2.CYCO-J5]7\=_M*WRJQVM8@Q072H; M9$]U(_-4#!*5)%J))HTBJU7*=H-L5^005S7[U8G6GIK$'GI%
(8_^E3*NIJCW\P#5[GU>9ZMF0;C95>8_OJ+) MRVY[6U;Y;W.R8(-!Z?.&_7F5&4,TW8 ,/K+;3,N 0,#WXRM&-;+\EH#Q%=E.*?FF$*G'1,"|=Z@Y$9X34 =
(_JG18GO;"GK7=#HRW185I@L"*S-^\V:K[L_?=ODBLY"M1$R3ZFG M5SDT,'MI8CI8O0"U12/5TIP*=M?BNJ9]ZMO= L@BMM91PUx>/]}OHXH[6%'1S
ME.D='J':'CSL[BI;EP_HPJ!9<"B;+5<53RSVUS8P6-@?JW@Y]M?3H?'#G\YH M4#+X<3'U13?XY4H_DK&_)_QR%D6#Q2;0!+U^5]Y MT@)_4ZVX-XS7S?)8VL1- MK+5V$IZZV?
XS__9]41:?N.M:Y4LIYNS]5U\TPRO2.RXF6ZZ^%XZI<#"=DZKZ M4MT5V]6'=7KS)\E^D'W;7F37_^]/'R[./W[]F#ZZT5>AW%^_G'_EI\L-U#^= MBK9PCU\E%:*_B 0OG[J!_M^?
\F\"C%&NL[2X3M=UUGUL_^>?GPP/NG.\K\[B M*P'\]%A;&\!ALR[(F$G*_N/?8M=='_*'FN9XY=*C4K4WJB11B0>%_+CS@^$ M_KQZ>.:*!LY7:EK&\R8J6-)5L$]ET=6Q$W5R#JID?
$OOY8-KBH]%BZ_47&8< M3EJ80"'!CB[,"QP^K;*35B7\&E+!VP;W23UXP&$Y,J<%3VLF>UD++R3H(.A5 MCHHQ=1%/3WA-RW)0<5/MM1 HS_LBNQ$%W.+!<_GV?
Z"7#17:UQ[,%1+M_1_N MZ[^6^PHJ!:,?L7\E9=_IZ09L*T/OB:W\4JVXB3PK5I_XOZ+9Q__Z[^SZNLH> MV4_'[*]IQ8V)4,UG;2*??IA\)7.Z!/WIH_>)
[OP*^{I}/PQQP7*V(;1N/3F07'I!9PWB,M5)=*NO$*.3SEH4'RJ5Y4U[TQOQ9UOU?W)S MR)6%NIO,U6W!$6S'^L20BPA]NL M$$QL!H^H3Y#\0R(?3]E<46¥MW
!)7,CXC%;LK)ATD3Q5F18TP3#YU]D-+-NP MV1\-+-5O$]T];=A>*VS;BGEQ@NEI9A266A(V;+ 50.>"6L#G-(6E5IBNV/.4 M5#647GMD++>UU.(J*1]AS(2#O.H8Y#-&INN!_ W(MW
M6;7-KP5AMNJ;.);*$!6.]8X_X(3;?)FI:(ZW<]AP/DH)(MO6EVE15:_/?^V MSAZ9:L_ W6E^]$Q&GWB8N:#,(N?+] MFN&/WR;N:]B,0V@%5S:&U0PJ/K35C)#L=D,F@Y!.ZZB"'B"YL\/E-
MU*UPT= ML,RNRCM*2QV"EF%)VJ_D+3DA-2O<&ZQPIW%V!\1,'XO!EN':"HN_'>+B1 ME@787PO6):!H$1^+G..I\3QS:C^@W;E+MX34'IY>^DS^&>RO3[!MLZ+.";3F
M?]G5..63]H7I4H#]P$]I<;-+;[+OL1]XDZ-AO^_*0D;N*:6N=)..3R^?IH7 M4-9H(-&;/!]2Q-E=V*TS:YGGTX M@[-B6=YE4^W48!\\NR8K.S #"UOPEW0PMP38,5S>9MEVLKH"\
[^W,GU(Y8FA MD5;E/8U5;;5U.L'+X.8FD4:K9B$_L#>35PUP>SJK-OO\08"L=VF-+N7(O]% M_3"C0]NP6=\]-WB?2A(BCB%.TG JHVV]$X? Q=[710T%;'<.R.HYA$+_?F<% MA_J0
^@U'6H]?V<|| #?R5Y+ CIPQ!KG3S1W4^X8: T]9APDUG@ZS+@L:Q ML9*@O504/@FI.N7*1%(,FK^ML*V7S-J?,78"'$:C#=^\@=*0Y?:Q<^R"(TW M\8K?@=]+@^]^P'/-0&I:D\X?
5<8#%B#AD]HHA1B0$3DA(#/5X8=-50&%$+L]^ M_'3RY>>+TTM(FJU@>3C2CHR+L)5/U:".SSJ<^/*H2 ($5K?^?*7'E96>Z_B' M/;DKY\NOF&C0B8[!D/1$-.JK".I]BRJF7A&
H,MT1V#$Y;<7>M05*8J+MP97 M>%AW?D,H$\<#??,M4*;IA+9<,MV1\B|[3=?7L!1IF)DMD9-6/QSE>T*_NP0 MFM:08V4KR%.D-
N%H$_R.%4^Q.S3BC=9RDSNZE>2/(Y]L+TY^8A_/?OK\HB= M?7H'+0FUH49';J")M2\:>P,%SZSAN)U8/=Y$.=KW[#+;\">:"ODC+76X++*I MA!KM9+7P/!=_9A_3ZA=VSVS,52(;J-
6'>AND,*Y(*L.V(U&RT M?Y?=R;JLSE>"YD)G9D^62^[R4@+<>]J,+S,';KF>YJO^7.7%,M>DZ\[6:>S M/7LOC,A)8T2(DVKT_^F3T/SMJEP]\O]VN[U;_]?_#U!+ P04 " !A?#)9 M[P1E\
[7[#?@< $0 &0X-S0S-SED97@Q,#$N:'1M[+UK;]Q{LB,\78#^ M0Z(',) 7LJ98522K[-D!/&Y/^].7^!VJUE@L1^H*L;$<1590[(D:W_]FY') MY*4B9$?PHGV!/><
/6VW1";S$AF7)Y[G+__^^>=__/4O__[AW8]_O;SXR^>/ MG__QX:\?_N=K;W;C >7/|H_Z[__L?N VVSZIV[M-ML_R__K#G^(_O\'591/ M^_B__K#+TO+U+CHD^Z?
N;\W._[W!X:_J+]ODO25;/8#D M:]Q|O8^>LE/Y.DGW21J_WF:;TR%.RWJ4VZ0XZA_13TMC_=M_^:/^:?@VI*Y
MLXU7__!MM/EREV>G=/O:OO:33W^[FB]FU\K]X]5;\YK[SK#=H*JG'*/M-DGO MWJCP^/6']KM^B^!B[!W.]_5]G^\>GO.BJ1,LO1-'N^C,GF(WQZB_"Y)7^_C M7?DF.I69^XO<#,C\3?
80Y[M|]OCF/MENX_3M;99OX[Q:CB+;)UOW5X_)MKQ_M4]XG]0\U(_'6]VOE_J%'HL?^^C:/HR^OHUT9YV^B_6/T5+RUCUAY@5[1:E:\
MF0]_JC_=38O[ENA6#^)4QF]5],V3V5V?!,LPILE M_'-G-L=ZM>__MN?O&#VMK/,WOQ_M9ONM'5.P\F^6;DQZDH*E&=*'K_?);5(JL"]X=.%+C6Z^"F_\=34Z3T_?,C3#
M^^G#+Q\^0?N'^OGC/_!Q^[7Z^.O[&SS*]4N-T=O0G-ZN%&^5<_\&.\K?W_WR_H/Z_?.O[_^[^N.7CY_5N_]X]^G'!O9YAJXRA+?[;/.EJWA36A.
M47MKOOOITX\3S[(2_^_3YX_N/O^DQ4<-9C760%X%WLU[C]_^O7W>[9!/G_QN_ M?#Y[B;F8>]Y-Z+O-]\LG8A;F+|)%YMK@S^P6^?SNTT\?/JM?_OCY;Q\^J5__
MSMSYV4.SW<^'),?U>]_V_?7C_67W^E?BZT0SG-[_7[BO,X>9FN;1;.0W M![+RW$#:QD;_^\=?J5$M7F07+K2A7JSM/?(_?_OZ=WGC[_^8HP$<^%$HFR X M7_M?_ZX^??
C\|Z>/[S|_^)'XLC%NZ>]_V7QVLZSG^YDY]B<;";@TGKNL%_[< MC>7S?5*H=X]1OF5.<'#CK\XG."DN+P[1-N:OT?+\$=]KBG-5W@N>@6ZWG^(T MSJ.]^CG9[XMK]H-"-
)B/Z48[!?/9?,X?S?K\(;^7^K^K]]GA&*=%!&O)?MAZ MA?S-'V_G=7!["L'"L7LTW1#=]$>;R)DZ/^Y&S"P_R(2*U MR8Y/_+.$'1#M1.[##,V(N6/U>212*M(YOIV=N)PU/B(,YIAGQ5'?<:?
B6ETE M>L'R^)C'A=Y,A?[6J{0/;N\'OBE QNP^TK?Z)LKCW6F_?[(OBK8P%TH[A:;; MDBA7CTEY;UZ0_60%'!I*#15\Q:;*BIP4V46'KO8=1+.P,W4Z$F\-G_2LZ>G HM[SI.X|LGI?!L-
O&Q(&(YS=,;ZZFLLP=VK%"58Z+*3$7[O;+[DMA4TT73W9E. MU,Z^Q.?0U\URV'6%/<<>;@=RJXN8O\V#%?X"O63E?:\YJ Z*WD-)RHTN*+]Q MV)6?I)<7?#L7$)8?
3@7W$EK=>&@%/NYD(YCA:*;'R<+SN,W8MQ;M!:?9$(OY MF!3:&G(#"#T-Z#8W%^>#X,I"=QYM6%XH%ELNZUA,[D@N319TF",)U\088!/? M_CG+^>$V;^F;O_A4*;9;
<GEASAE[:I9H@V@_4_M% M.WV5;OEY.G011=K78GL#0KDE=Q|@?('+"W820C\|E_6.ZSD@Z5@%Y2K?Q915;+ MN+OFY W|H$Y,@3>Q_U+1T*J.A@ZG@C^U%\+KRV-!KC"XF9/+S%]
!/"CSN)6,$11#TF^[U*#H=XF^A1[[E9MR5A MV&YCI6_17:PM!)$X\Z>#<736QO?J' =,M=D ;GK-4JS.@:A/OUMH(\$0E.!CI._U\Z&H5*BJMORQJBE?N[]XRD[U7^G?JO[V.1JSZJN2H-
M MK2O2!$Q[C.+4^;P%\X6)T0"W?H/>."WV;1[B09A)Z+8+R&O.)A6&OV8,#*<= M_'D)#IZ[G\Z'_"':W%]>G/2H>X./8-KT5FR*T?P9) NHHN%;PWP,S((E22U
ME"61Y\C26!7W42ZHQR!_081!H'+_E8F\O-ADAX,@^XQS\ 5D:J^1A0S'R#P3 MIVJQ-@4NO3&/47YY\1#M3[WS_W__J.:W7C\7 &>1VV3M>\G6DU\"3MC:9+>
M4O@.53O^#+?"290[QR[^'3@8["S4DL!#'T]Y<9+47@G@629T[]&C),V9D^%* M'M=7(S_2P*D1_341_ULPUI<,K%=CY,F)H^8O;Q8K<]2]_2DO[81$,4122>PT[
M17WWZ>8]K,X)/._"DY2?V28T), %Z>EPR\YOVOZ;\P]A)ZQ#HJK?9S4P&$VX M&D121%*C(_)?<93SH;U40O.6FU:D/E^"'+Z'2_G*$27C 5A&)TQZ^+@[LO+VZC0K\D
M2\T/[..'V.#@M.N9Z\W20@T,6.T7Q$3L]+.D4T,WT5)6I0B!VW]K=-]>?%S M'!6G7("=]2@D?Y^$&RXM):F>WDV6,T5IT!7:M9!-OKQX5Y9ZL63H=HR&OE%\
M4+TI[4JPI5X+Z(9X7XP06"O*1,,N-$?+B+1<"BM>F!RPL5-2V@'TZI0JP.-: M(I-^C!( ])3[3C)%A^UQ8#C*XA-$O1V"&V2U\OA?IR0WEY0 +D!\QC8N-GER*P ,X)*011OS
MG>D%VE#_<1_K^11@#CSB4_A[.B#J8I+U7*#UB+^6_&N(?#T?HTLU-QD8WX#7 MM]TC=)Y'XQ7HGN>%Y|(QSD6YO+B//!%!CHIP0QZFRUBD1!-NX*"?QP'Q3,I; M#U E%;@$N-
?XS&GECP49F\[_UCZ&H&J+K_A;?1UN8GW-RZ:6"+E$03!IZ+S\RT*ON- MO0Q3O51V=D3X55R5,QU+V5[0 (JD\=*@>XJ*,M]=ZG?A&BT '/_&A$#,,E2Y!\,]Z(H?
(:*)PPD75$)L/&\V3^AX>OUXZ?NJ9" ML3ZI;93$).9],D;V\@ + B9 MSME8+2M'T24-XE(9?+'%##;,,=71X;M**,* 6:HA?RTEZ"OAT>,_^FS.#1ESS M\<+^MN5:>
[Z[_*YNL>6:D)2QLSJM832W MMX=6$L6 MX\"4X%U;QP\X-:9W35.2B)!%WHW*YR*QGTWEQ?QX.C/;%*M)OBI(F_ $..9 M&2]ET)F9I>_\/GBSGH$BV291;@81[79
003V>F.&ENAGNE2?_E<[J4=]DU^'P?FY2\OR#A\R^/L27%^^C4Q'CV'04 MIL!Z05?XF_I?DW%;,YW._+;A)7;05?.P11]#/9T-94 MFVW^(S'D__9)Z4M1&T0%NY[|'+2K\F:SFHX98-
GC/PZGV1440^ZU'21R[=XH MW'AX_<*U@7'I|=N>3%=4__;:@ -!!)QN!?!?M5;315V!.BZN+R^.F:#0LT# M*!YCE7Z!ORKEA@$Y=$0(>]QGZ?:DW27VF*C%[O>)!M36[JO?W
:W74=^8&3I+>]\<_UOPA M@LH_U9C88D81$)U3)C3)E;9F21Z73UPP($7__=,HK% W;;10Y9L+?I=4)3! M]>!M=KHMZ[[E/D<.0[U;:4^UHSWH\4 G:VS]$P1'KH?
3[G^H;B586T8=TP' M1GRPF(5LLSGET,M=@1V OZ #8@!?F7T(/8*K:9^E=Y!/ K\MWC_AI,4H+(3$ M,/C!C5_-ADE5I'#I0A M-$TU?$-'D36(^E+08KO 48 %
(US]"@M&G)Q12/(^O1)ZAOD%@I<:1F9!?6FF M'FRZKH()@-Y$BNH09W0^X6_A<{6;I#>5XSLRJ>%#] 0G#8C3#9[2)@>I3YHF M'-1KWE8@>G3$IQT?
F!"8K>.1^WT1[>P+OOH<4 .Q:09=,A[E.BF8&(>;;T M;<"I9G\2P7 (^0"]&:K+Y XRZOUT12K#&4G/:>4VGU1F%1
M(U8O6#BGQ!A:\"O2ED.AS2R@)-3OL8&@*%L]35^_UC|S%\) >PZ6?[5|5^>17 M(-WR\,K\0?^/(VHL]M^=7U/?-1Y*K/-=X=IY)N!@G8Y5?W;\-=ZY M@.I@0$Z7Z,*4M?52VP-
,&S*HVHD_\FI HKRS/@F BJ6Y3H$/_5;>1^/?^U M%S4@DA6$P3CY(ZU$4T6)VOVB#M!HSD3W /E6&P1*4O\Z17M3NH-H+MX6*IS9 MVAU N\SUV3AT3ZH5)-
ML81O+I&+:"HP6F'8_0QI4A7E$=&_63L>(VA\ &\&/ MO"%=V%)9.^442(*2)71MGG4SD#*F':MDK)*)4%B"5_3HU!0$I.W"@Q 7$\> M!
=QM1PH6MACGKW.HS)2T2$!2<2S4+ZQXN=A/X'@7MN4>CNW\8.]#$QS,/"S^&!3X=VM"NTTT:?6V[PXA'1$|:LKSHL5FC% M5M.XDB!$6;F20ITW-*V2EI@N
V;MSP@6EF37'L+R6L1EN9=0>%*:!X-4)($* MJM?\V5^_$HNOUJB@$-[ZR_5E2X*[N)>9_1&4],A#IA:#0MF/QQ/8/8/+ MT'FC5>NS.FM@5NUFXE>.PJ]IWKJ\>*:-'W_"-.
[4,E@X7]2UIYMT' M1_2P"WD,]3,\PB+IK: G(BGN^C_!1V!5L& 86#9$2%^JG+ CTWCO^KQ,R M7^!="^8]UH.^&7GE^/M.%[7;&<[KI?.]6TA>]E*X7J\C&0[*>K/E\ZO(#H(
MQZ,KZGQUZZ7_F0;]_U$:=#W-O>DOU]:\Z-*@@FG.:K! MS#, ?]A@MCSI7N09:#LZKU;)'5."[/QL=?BG#DMF.F[TYSRU^6R:R"QP H.N MZ'IJ,VWQ7M1N@+F^3:++LMD?
P81^4]-0GC M,?/,%_0D]*UF?=0N"_\"QUH;;>]8;<+.3Q$M5(_WR3ZN$*H"! &1VAFI4>/R M0@#GP$C^7J'>,[GG)M2C-M0*(P)>*)QSD62/,1UL3H(MXR?
GB*TD]X@"HEU/K*Z$.Y7DD9^/L3{4J>]\1!:LCBU8K)W3W(XV#46N,A(, ME8:65? R^Y5/GH%34B;TL]DHU*'?R(9A!_U=!]BY7$QD%_UE
MY5PV<.LM.$$.S+VMR%MBR'^D\4[["A5M3?-'?:]0/M,HO$C8<0Q7A@K"^(T/ MV&U03GHAI&DE6LYD!3QCUN5CYOK)R;TYRB317E I; M*-
CE2@).LH.^C"O_E7*EB;K;&A%+\4O=&+]]7F @IG&:MLB5%S@YFV>ZJ6H4 M+52K-M#CVJP[A9Q]1F%@ +2YPL#A*9G&-JX6GE-+L; [BYSMA2BJ(Z0*R&>"GBU1."
(],]87.8C_W^.G;B6@F5LO BH#C(U_],06ZP"2[-1B7W8B>);5+0I M88:.9(1$8LPCV"-DN%>LLWF.>^4_BCZQ(K)QBJA6B)B=8^>A)V(64Q!Q$+-S M?YHVXE485HY4BXZM%L
9@!$Y=_DO+P9Q#X 2/(__Y-^W:)SO7CE4Y@"4;K?P3<W=-/?L M>K9R_B84VP=DB^LR?:^*3JU "25^?FEI %2=R*#(LH*4$+T$D$ 9J[Z=E[U3 M6MXH*2V*%T\N&#*Y*2@MWE) YK?
$X2[K':,YPL4H/VS)'8^=C+RC,O@2;2^U& M21T3;T9)I;_;. .C&W\;8]';0:RW:ZXO+"HCU\A.N/?_=!F %HUI MDZ7:?R\L=73%%"[H[2-(R93DL)#%2 C'GL'8C$=_\XQFD(4R%++$MVQH
MN-9#4EUL:U$Z?EY^X9(X7-NX9C]=SM;O]$I *0G$"4VX>4G+]:C05X_'*/"2Z M8V06RN@+=$+$*L+0XRQ=M-J9'Y_$^MH2F@KL(7Z,Q1-=FLG9YQFVIC2H*SG
M'CHIL)">2^CP,#F:I5LSANX01ZF(@AT7.W;$DD_$L=]HM:"]2,']QJ,B\4V! MY5SG8H'=_U'8%IY1+M8!)Z6VH>.19&MY ;FA@8_G(L)1Y0PHD2?8F X;?D[_:?$I;8PM M_-1/
(TE;.=F;!]L_XRD:#X3:F:)&U@6X(&04#A2^63M, M?Y90^F+8K^NWY-=#*6+?_YM$>#]XV(^H.V+NB\ #2" U0@4#PEZYR%D=,;! M:A5J^+NB/_L538K7:RWJ^T=(*HON'D-P/&
O)5R$AJ-(S]$R75K6X=-RGA- MD&V3TI+[]>\;Y<)1Z'AM66*^\<2IH-0H.-1^G4U[AUMVO.L1E@?(C^ZCW*K< M2;@\/2)A>\5U[C?>:\L%K7KQ7O%%#_$]
[!Y,K.MXV+_.NGJABTY:GZ**3#E[MUP3E%GV9[(@058K;'>#H^UKDPDK?7HOT6S#RR\"V]D^ *']&&!C>9Z#+E*,R M7G[<9VH;_2/0YU6F[N<=O5L$&O?(&] HS
KD!ZZ5NU:M_FJNO11JR_^!GHN M\!L5T]-='AM$)'_?X?SAL_MN,1XA4G=R&M6A]KZK-YT.]2OQ-Z,2?KZH%?F$ M$F >261!WJ:"H.=[P&8_6RD\M^,EF3ISVV@".:$9?GQ"$-
"RQ:'#CC2U^^!- MEL-29@:[Q79\0D)11'IW\%L&0D*N6Q!M85X920(X M[&":VMWS>BD$03=FA19XXN$-^@:V(_[,CI*YXB'1AL*N(8<$!VTK>86.]#01
M74L.JY/TXCKO^"S]#XEH>K=X[3Z[OC0ZGD/;6P SOMF*^XIRG261OOE*_8[K3?G@*A\>'Z* ML@[3!'XML;2F*S>"]B\$)%VT.20E0?59+L1U"'%]7\/8I0$CIM4Y5F,@YJ MCZ#< M-
:Z5TN9FH;/0U)/#2)8"?DO36LTE;+F%J6:8+&E@37H_;S^.8-'W1! MBLGO",PT.G;",^$3.C4U\J +^$7M"EOL2JX\M^/C .4:OE3@.D2ZYIZKS&X M[Q#4XWW"9?]=2 %.:=N:

[DL^4HSZBGYK66W(Y.MKP^O#?P;ZB*UVR03MVKC> M^)F"6BU&85DDS$$C9B>E7 [^]#) M OJ!4*[S<21:YX9[P1];/LB->L>?"EP$;C/K"RE>*%:W-ABNQ2>.M^TTP5%+ M1O"L"UQ1#.:7%X?H"6+&Y* ?: E+7-N_#:L@B;:MPDV^QX[V2U-8X- X^> M;:XM6':R"+4)0#,ZFE_0#N9:"G(^CC?F8T!=&,%<:Q2_9.GKSQ7J.[I-]DE) M2-;KZ&4T# (X7V#K%V3C8ZH6$/?S,MCVKCJY;_S[KU< H=$5TLDE8F%>DOIP^ M?+U^ORYI#Q@].Q.XHK3I]#;E!GVKCD-3>R,%T/+%@J?@2K:.G;9WDD>LT$[4 M48;I--T2+2"+Q30IQ9,$X? W3$;+'F\BP8,7IQA1=^9]$D3' CUM;OKL6$0@3 M1>%:0,+UF<#8U"G=2]H6:$9T\]A6=RGW<<3];0IS [F2GRD4+:;) ;04]L15 MQ(!8*$@M6? Z8LHP/1U.ZJUN#E#UKU\J>EVO5VG6&J99CVKO],(*M9-3G;HA MGM3QNB,ZD]IH_K42PZ)[@6U,YLC)X'HN !ZOYU5 IDW U&S]O8%@*D@W2(3O M*5DGA]"&H\"W'GC]SA=/EJK%A=[:BZ0.UWA=#YU]T$@?MI?.UD>2PR'> C'D M_LD! M*3_GL#!,@2LDPP'F-EV[/T9VOG2P78LQR%$I+A6;9&\1})>5\%"9<7 M$FHN{)\CKX2GS2>M*"W(K^_:(%45G\?(;.4]'F2YH]&MEO2@U+- KR^/ M{Z)\:X3&!/.*_2YCXFT7 S2PLI60.M/<-*L*>"ML>SGR-_C'M6F MVG]:3OLR.1A\/CKB_C0@M9:2IM[8-LL!>#"%+_-Y1/XT20_-#GIG.PJ]\G.8*YWB!GC>NR.D!UR!Y'!ZD'E7%;'YY4?4K M"AZ'|E$5.D YDDAJ^M,$S"VM3CT;LI@6._2&\%4_Y[7%B AH"}'EGNA@JU"R MYU#T8IE$89SRVOL+YU) CZ-[FG$T!H7F-B 9\&7@E^^U|\1OW*#8N)NF.3YO M"$7D1G; [+T9DA^UL^UJZM.V72CP%HKT^/H!J$=MMI(J!YZ%)&^DS=CDJNF;#/ #].1O8!P&5?E((FE=VJ>'?-$(K*+.Z;N0?-%LM6Y M.WV:S$U+W[:]U0&G L2^U? E7G5,L0C'BO$X3]HAL3+.97*>)#F%??[*677T$ M.U^{8P.V>;AQ] 8Z0-&4"/MR&G9V4.-Q*^H#(ND)CYW-74N+W:G7$23@IV/=M!$4HK*=M+*'H86 MW*VTNHI>0>W\RQ"G+;\@[N./0Z<^F4[8P%1E-8A=2H"#0941DY 7$0-8M@Z1*9W;L $"O80 M\>UP'V$C,HW;UA7OIHI_@9ULLS_!P;Y6@$ &]NA]%$+E>M7QUM#'1JJXZGO#CQLX14*E][L%"= MDC8$D%>F:72,]6VRB9.C0+4*-V<9%8T:\%5P]4TI62X8U=6MOB:W@H9]-"+8 M,!M#=B>*W$D-2^@&DNE,8.<1\/- XXTWDIX7AC:US9+?[Y,ZF8V#?E/EI [RE M_5MF<3'(G&)5Z?=9(U;KL_G?7FC_FY]::-M=$ >=BQP\11>RX&)'-L+,D+37PZ*M(MP8C M=OCF<$FXO"[U#T!X\-YH# !9A2YD%0 O9)5CB!&C?!05PGI@0I@ $2*=V9 MK%&Q/;J7"YQPE^,>]"41E8(7M",[8%])579X> M87+Q78%G=9HL22,N7M].2E].JGW%4("QU33Q5B.9_5LELL-'*5!5')"^MC<7 M_SDXCK'WCZ0N17!Z.;=-'?A50OW==='S'$#Z5GT21!.*7,0IL_Q)H@)! M8UVKB\+4.R1,BP0K;*L28*(T,TX!4A@GHO9}4_K4<2%QG+>}{^IU>ZVV5:J MY6$BZM"6.+MM'E - YMQ4//^T>1=@&:PG#=^]6 2X JRGHFU&$S2&,#*1Z;J52,V0: MRVAONP[X-WQ/$H'YDE>7%,*KB=1,5[/#>2 O[SA%5NPQ@DI9PPB)-]$T\)26 MT+QA&@+X:)Q:21O+0<0VSI2Z]WG&X_9) I+R<)R+"X&UN>:F.3WB$KE*DE=M MWT6Y9>9[O)39R6,JP[.>QK%L:=8+J@\8'B7)#=(89(&+@Q6F!. ,[ ]OXWWR M$/.E$H*.2I#G7) [JT M!%5Q8@4$&(B U*6*C$P+?_RHWF'2^9+-C!%@0XXBG?Q83Q0IA*&+,B_L:);$S MKZTZ7/Q'$",J17Q=6,^[;R"(U0X]1:+"EA8*E8&-NYJS730Z[.(? =NE7,>Y#CL!/<&;L27IVL"POF08; HA"ME":.I#K?T MXHUVG+Z=(Uj8;6+,BI/D*WC){"^52=4N9Y=*1Q=L5.\M(Y#)30(>2>1V" .M[-V%F*3J+LOXL&D<^.TBR Q9E;S+" [X'2V4/0=61V@;3A)!K?^%"R&W=2\&M M+P5$ 5%@".84$E/D@B\P7D@JLQ40+2I},A:?N!?,CA>HE%*-CQ:%QWX&)NX^ M1%^3PXE+A!B0C)"CS*IT-OK+YW0W1GW+ %36 MW6,=K'%H->!8 1/BH.R$P3@^"+8//ME\!XEHDMF=V'TQ>NV)#Q!D9W"*7>3> M82_[(UB;-]%KK__V$.5W2?K: M6*Q(>Y?N+PS9C_T;V.Z[??;XY(C[9;N/T[6V6:.^? TM7GM&VT9DZW[*_NE(/K M_J89B;=>72OW#ST2/?;7MWD M9=W'YEE5P%'@+=*_H-SO&\NK:J-L_F1E9N8WP'.ET-3]:6;^[ZWJKI=]7Q2C M)026,TN892^*]<*(&H/H 74]3<2CIF\G6U9N"$8%_6RX3KZ3)<>PI]5":DLB M2=Q,W*?POT2AB8DD=23!3R4OT#-L^3N15.@)4,UYB8S_)*K6?WEAW#1\4[M]FCQWL#3$51B6*5@H)3S9Q/D.]UFG$ BP=0J^,I!YJ_ MXIK E2O+$0"X!+@E]0?&*?&)\VG\S7!MROE&/[4XV>YAM0."-JM'V&D$8E=8 M,:3*3DL+SD[.FY.W@+8EV+]%&9E,I^U+Y3J2'@: 5!^#9W4:^,W:EB5,>5=\ M#.^> MJ!Z!GM+GTG@.+,8G::8FI6U4+/T]WNS3@)L\;V;@W$"ORW?S*40?]'K)&MHI M5[NBGQ0UI>*4;J7)* "!4NA8D8S!,[4_CZG1E#955%[9X@?GX$*"_"U_ M,- B$2#*_5,&A1H*&T*I%1XH+DUUA"WGTR1{O;GOM&MK&ENJ'+B8IOO)\P,G M82HQ4KA7NU=5GDJ'&(VWVX3A7V^N4:_?!14[0@V)P&HG$B&OFR;#B$G.23& M&MIQY?"#_"%0C*X#%D^4A_-)556)A@MFS>U1[L1/D90[?9*THG>W68/0P<9K M&N2$%WI.({CAH))!6\-GN=*4[:5 MX;I6"FP-@U"XX^2.3(+H$$?I'@V?R 4>_@AR4Z%@'@RQ')0<;')DUN^\9 MC*@0)DX(3W'0;2M+NN#LP,!.?^WJ Z'?$#]WH)+B4'\-J(3X.0U" 'G X@DW M#X&1[/?V6HQSX.;15WC"+;I26-MV#R<_V"(:.K[4WW-&U$V9= 0_(U.N8M& MY-P2J_+9<3"%%"!9G/8[4TH0]:_@7*F<_,TG /\0,EEA*2L MXVK>G+V<*YOKOH->+ M/\,AVX2L GO4%9M5RI[9N@_B"E"/%,S9>ZF@>-C9[94M&\Q$^*(8487]\B7 M? K2SJ*"%3$>1ZJ9VKW[6A{)0[3M-M:XTE:7 W5ZHQJH8_;M6L5VO^.%) M;4]E$A=4)Y4_7G#8^;1Y+98\"$PG:GDANST%;$ALSW1<5DHH9W%"Q"1LG^= M0MLGS7+SGX/;=P0]+\3EWVP__E10S60OA:M\MH.+:_-"G=]&=8/J(;Q<@^_'[C>.$;<]X)=2.[5G.G>TYI=&IO,_RY/\(JB@XU<[/ MZP4W1(|)SWZ;R@5)BLT^*TXY?PBXF"7 %9#)'8D1PZ7{/B8,9WGX-0Z:/Z+@ M'R"_7<5OE<LHYEJ,4H.H{AD%R&N*!?!VT[ZL^ M@N>%!?1VT5%+(4U;#U7P(0%\0)8IYR IF-]@6'5'5%+L!TB^TO/6!+]_>^T-V7TJ.S5 M'F\O+P2^'VX=\5;JCYO?,][?*&^U6%S=ON*G!2F"R+],Q? 4J$UN-"KY%G-1 M!/H0AFV3/"2@8P_JDL#/*-$CI7JR81OLXJW!X>!%G*9V[?M!+1>07UX OZ= M!_U;B37^W"+G;A\|"AAWB"S&PUJ::F!0KT)AC G MOF!0 PD[%*4V4U2669[&@H]?4'TT,N8<'$X/[\P.+4]719 !(\AV^,8<4:^W M8TA6H>/LSV-(!JVKEPEJ:'NNK.IKT@5)\/R$F_50Y+M(P>'UG?;6],E?O6W M5_P$F4=X(.VDOY.,:A)#GN9?\01TJE^I M%)F5C^*D!%7 E;1==[.D#8"5,Y5P23/-TM?'T^T^V0RH&LOS,SY)]LO')6 P ML/8A1:X2KLY67,G]NF[])O QN*/(+VU]33>6K!1,"L0K9G^Y'LVL3:?\B_Q.!X<1>.DJD\Q#F4Z?50P8/4[4G_+^C;ZF>D MT,OD_H+]"8B9M6BFM VFRL,X1G<\1T97LVP[7S6[6_K3^T$$S7FA#4U==R MG,H>0M%H;/07Y=&F9)_1M?FFLT#8DB.Q[\D\AW=ABU)@#O MFU-19@?!"' .OT==<4VJ NR25%]9?">46I1M5$;7./X840BYL[_72Q=_E/'F M/LWVV5VRT?9B&S_$^^QHV"JN 5)V L:)DY$V,F%)4>@7F.Y?B-B2G?ZM*F6O M__/VM"DA&7DX[:,"0,!WN0YC(,+"'S9- UV;HS4S4#")Q9^,KLEWY&<+$+9C[! M_[_)MJ!X)PQ&0X$ATOV_"/&W9XC(2\'E@('!K%RN)@&N%F4PJG(:-(R1)$IRK M>8B2O9'!*C-B]:>)3\.Y[^)3"],A8F--_1^G"SKO)P"G&0'$./GL? 1P\5G$\) M6QQ] HC2M"$#!^PI3T% 79_1_LZU[2ED920,S; MQ"C#NR(=?V8IMOQ###&IKG;YQPIOQ9]/XAN'*H"A,V*O_=B Y=/16:!F Y M&EJ=:@N39VJ\\JQN_%]YX4U@K? DM0C/[LQ%1@Q[YTO^%WCF*W)3Y.?.4-TD9 M:4OK1N$WNB*M47RV',?LF!ZK2MO%'8!"'V]N^2P,.*(3X,#IWFX^W"*DV+.^U MLRK K_6&R80DR<% [Z,S,\C2)^*@OW)CW'G1NHFT> 9.N.IC7F2E9!Q$?H3O M_5!,X3^BXE[!*B5[.ZX(0L+7MU$!N ET/$=1YWCV>+:-Q&)NJ@R@P%.%4P6V M4//1+L>Y]FL]#[_\?U]>J-HO@,XVD'7(TE@]Q9'@8J3[2/63P86)^SDP& ?: M-#B8GCZGB--Y/+6HT]R*J^7*=/ :@A>!LMJ22'L!8N8QR[]HCX2?.">(0-(G M%T8)1,*Q#&YNB(6T8WB7Y8(5"P@N6!/R70NZ_*C=!$GI9","=2P)O*(XPL$C M^7AY >L4L_F5R"D*KK-3@2@W9]/DX]:!0L3$$#SEV &R-8W_L8B!03YGC#. MS$>;#3\E2+5P"6CR5D2BIE?!'$.GXJ,\<407VP9]C$2[&:\Y$Z'K "YD<#O$V MT09&DB,@8,Q'*-6)VL2QKB2[7D,=9=>J3Q*8^R,J]71.<[BJXK&KLRO1M+F_ MLK=B-UKD8Q^(]H^M @"%L1P&!Q$;(7%!6X9'E+JZ+&C5M55<*WO[X+F<)N&W M6B_-10HR[/;" RZU)E=Y#;"*W#*Z7EY4%Q&[,K0D=RW^MO$BT7;XNYXOG9^W MP<[EB" (S[0EMO;3M6!H9@IJS5)5_R-^5]"!B',ON'E<])SU4BCV%Z-U+3RG4.P3NW&>YO=-^X16+YCE.LK)3K>*RLG M9535+*7WY87^X\;RBTB%UC &P[*_JU9B0!Q]'CZ&- VI;21.]=3MXJ0\Y4#R MQL744OH4D-8^F8Z/>%M)LO-J>=O7JKWRE@,D<9#@ DD+06(^3R)C ,A MQU3'4D2*=/Z,Q\@4VW(/.,9#QL?8X2LMPDU8_IA"'.T]U@H[}3KJZ6KTQR MJ[#4?I5FQN6%O6#X^_?<>OK92&_D\5UFXPQ(G@.,,C?P&XC%*RZ$:]DZH&T! M=4C]1.U;G^_F2M),GE(CX 0IT"0F\.B^/UXLUIG<1NZU,MC&/AJ(E:%@ 5L' M)KPT(,%F3FK/E'CEG(]J1%[@]8HN<1U)"LZE>+.BET6,"=T#; MEM1L)X&=\@@[I9]M%9NUI[$%WOHM!?P8D_!R1FN&:?]OJU]N&Y!3$"HP/S!P4A9$_)IODC-3MVB<'? 6^10:8]*_>$N,:D$SZL5T6L[6S MLE>WV+J$(R8$9N1;X;/O*M,R+\H;UUYI;< MP^+1)1!^BD755)6TX14(:#[7,*YVIV+/J$>5/,TQ*AI)] :[>.P.6%3+T8 MMW-7GM&@.NYMG,8[K,O9C6\W:\?7 M!%99E>R>?[&I9'A%CVT#2; MJI_V4D$R1$\W^%$MC]CEG"M'C5R(\5!/[858ZEAO9KO-KK;$0DSC.+?>6I) M(-?E@!:I-1L*33%:MYPI"$/JBYB8Y&#$'K3.)"_F[NA?Q6B2@]DTN[WU5CO) M8DX,BCFL99KXMPGN"DBWPDPYMN%XSPS !G5V&_]^\@U.@$ KP7;CFPL,P[/ MA)HZ&!/F_+H!E[YQB4Q5 V_:::*!Y=(J0=3M,"+&/^RZ"QC6"'SFK8"YAV ; MUS'\41MX@;X36@&!0!4Q?CCO$DPT+G$+=O%S_!"B%?0(?(*++?C; -^^ B$X MCQ+IX>\#HM=!BJ3$,(E^V[A.E?!_&1\@? @1",$!]2U"V8YIP,"_L\H;-(_D.@.D:G6/U2>$&0#MVJB]+,F\X=$G(*?B:AI^Q%#JYEZA/&;S$*6$L2 M5/NCL6UL@+!]B/8G":K3(ZZ((CKHBQ$P3(ZPE,R3,3@^[KPJNRZ$ &:4JH M"2@MF#R0G@L)8X%'Z!)C5J1K4:D-JT95K:<|$8D63-5](B H*GHJ@20V!:2H M:F;,!32^QMCQLTG8>[)FDN^1H^6"5+<$7XZ3Y2EL MI+V(R@6C[^.OE5"#X1% ("R%M/O)&H*N\ZA$65"9PRD>OD0X.-J=}).BJ\8G& M*&.+X@=]E^@S1Z#2@C%)(=H;;N&YNUX?R^0N%?&+K#IR*;7'W#21\!^$BT?: M*&B;H.>#[3VO"5R# G&0X.6+^*QN" OLJWKZC9E/XG@FK^UC;@KP.R!'_304+\ ,J4E#48_+_8L0:+A8MX M?D[2--8_MT^*:_7S+\KWE_/@M;=8AM>@ 0!^E2&5SO;[.#>Z#P >=0FWKG=8 M]TH/23=AG$/7^3N?HW VC0/:DG++#Q&16!-0!H9P':KGLN6=Z2:*K\,>- 2TT M/V<+54D9Z3B 4LQKM+8(Q;QP%";]Y\,QC.:7S25H1UOOHVH!0EC#V&-_BBB MNYB_/CAD_-R$'0/ "QO[/84^\=7AX?/94#2;P(*J_E_4G;S]817N MO.Z?7N-=-)H6Y_=VT7KIHBD 7),)SI8)VH%S= OE}'.+): <0_NCC6N3--%2 MM,5#C*B//}[4,$?> R-E=673?4.A-X8YY.Q06\TNWL?'^XQ]DZ\Z,,:I3P= M;N.<3Y>%#V8\B!*N+[BJ,.KF>5S4ZT(ZH4MOWBT(U)W=DO&B@!(WM>2^@ M+2,NL"+,)&R':D4 ^Y*T.%DB./XX")&:H@!E=OY$$@ZRW5#\/=D[0EQ1O7%6 MQPR?SRG]@6M(=WD M\X%HJ1.T=F./K*YG\%TA*G^5Z(O /$;O$?Z3,,HXVNI=9@J4$A92=#=)& .6 MA-'6NR*ZDXP LQCVY6YX-@],[?LQFC%8^]ZSS J@%7>F!-VHAT.Q91=M0,G1 MTE!#(*AC0HCW+%]H T?CFP(TK]%7\Z8BWISRQ*"^]M$CY2V,HA_!*:*U]CYPT73Q4EG^EM+L1\20!A5F@_1RF^? #'}?PX=WD >P"!GE MT"KF/^_CNV@/OZ%_[QOE9_RU+W8I-(*8/UJD(ON6?":BDOJ,.$]DJ_C\TA&Z M5M+83'#YQ)?"\8F>)/,YS6KQ<6#(I%=+SQ\+LLC#.ZP@(57Y0OQ,,8I"CPA M#!WYMBUW@(`MAT_\KQ-?['Q)0'&ME-3_O52.<>P%.A%42D* 9*4S,I)6E&I'KJ_1 ,50&DTS MBGH-ZX@VXM70^7(J,Q"R::YC*BI:0%1ROB4@:X,_FIAUJMVUH]RU.DG2[R M&)")K(N5 T[P/W7L6H"6!G RR=H/L29C*T+B.[?(1&JO5C(0"@,H]?.I3M!, MLE=\ IQ>Q6#4UG^I\D&CN=MN6:N0U8,@?H09,TU[D8Z-3[E%#VWC8I,GMWJ; MV58X8B9&$9+AI$;:VKX;G!I9OI0STQI'10#6UL@>.XF6_J[P0$0FSOG?WC5GI\J+:IP*@.V[%A8XI M=96DF_U)'7P*>05R'E+N6S\CI9.X_\:+IM7'UT*B]$3VKV_@8IUM#GB$Z MU/HR0!NY:@H7)%&P6PZP!>K&>"FWL27/'&E?@A]!=]VL43,3 XKW@\.<06^S M798325-3WQ'UN[H6A,F6A)XXDC>Y"%F>CO Q^0,@2K:#,QG<&]>;86/(?S./ MMR)@94]-_<&816#%^% 6 M$(D8C5Q523'K=Z4U<1L,F(X:22.[H4."* YV+Q]9@&S? M 00[^.U^(4D-P?9YB#T1;3, ?\;'9Q")"O8ODP(TU-E^*21%(T'=+HF7F6HR MU-_B7+M1GU'YVR0\+#E2&7T1B(%B_W$?;8!2)\]_=V5NA3Q+DXV,=Q"79=(L?=T\3!UB'3WR>X-Q3;F>>Y6E^R?=;,&Y9& M@G'!D8HA.\H*Z%S5?TRVIVA?7%[D4#B @:Q-"]UB;>4PNV7&L6BTB S'%#1 M,)"V 6&J4WZQ/:C9T6A127*%-* 9_"GB1 (*%VOGUEQM<8IK%(40ULHT MX_@(Q4? 7\'9YH00)#@K*_MGE6/B9HAGR>^5=]%37N]DZ$N9^G!^N;G''H,;. M"\6[:OAL*4YJ52WJ46(*/J>(5(UJ"G^0XBNO*B,*8#A* SZK,U;JV1+H)L> MX6%]U!8SXF[4D%!%X'N; 2Z!]$_NKSI$S'73%;A*.5_Z"?M[L8JC$9KEZGX M4TJ4FW5PQY]4W")5QT)"=-3AX3L9Q KL>7;T(#H^SU:@E/^$U"1CZ^^24TA M7:D>10Z"=;X;-7-M=TM+ [#*$'ZB\CU)9W12WA%=H4XO^_:!=%CI5HG,#B6" M\BXU:@TSN%CU*"%#"/GZ(Q+8)OZB9HT&%*DVL$)LEG>?P'Q&F_M$?XR MXP8YZ&0A.'PI('2X\F\J/IJ6/ZR*:!??G0##HR!#]5;N_=_AVY._;=_P@= M_=M=.C[?619@K;9$39Z1:'ZX0]PQ Z)CE*R%#,NA^%+84A;4MW?@8DW_>$= MX(3YG28$N)61?4O3R'1+/DMWBS_[1ISUEIHV^VL<\6Z;X39+ >G5?(C[;Y O M,$H/$F?8H[2DSIWA:LZS]!E4??A2V*:V>.\ Q,2"0GX!9.*ZA9E0#,A$.&6$ MW5&=#">-?_U,"I"MD]Q"->8K8U+P2_%E M4Y10$D!W0'4T\\-G.]@G[CN+S<0%2'FTFDR'Q, M,"?J <5 A"? MG1W8AR0D#&(_OK(#]+-B6.CX7EZ+8;3T#RB.&95CP)]J@=LH"CNL/=0H_!;;JA<[P>U H"4DMZ5/E.4EXLIHXXION*[L!7'#\;VV06VF M. (X,N^$_]=J<@[BVL./=W%,1#*_,^MGRZ?OO\^V^?+[P, M;X+7^Y[=D=]Y_6(6 O)B_->']JOOU\K-F8+7T;P+) %3;P(VF;_2K(F@ M'H9(G)>*Z'_W?Z3WY9!);8^P782P =Q$GTH#6L?"5H*/,^/!&?H&P0PIB[9 M1)V<&Y":.$^E:4#(W/9NFJHC!;!YEF$L;B@!>LLG=#EDZ*TNHKM'O$,Q^ I0 MHGCZR9S<:O9BT.2U:?X>5,H/2$V'-H!"@$Y&IT-FXI8=K*:PHD-W@8+D)< M+-TFLA 4ISB+6/#]-_]@ !XJ"Q&K]FK#:N4F)1J%M8'?$"(*9)R(XK2 @LJX2?HX"75!04XZ+\O^B[]KATUCU*..U#*?9,3&M.(3$Z&KV4KA^ MSYL9UA";9.AUN-SP16 =[,0Z!GQ^TC3 2=-^(@ZC2@&1)+(8I#O+W$_H$/9>2R43F=AOO8\$LDL7Z0=,X M? (>7E&FY:4*O=[<=U*20+296R>PJ*'KW1[9 7Z=+2)?/;Q2F7$1*YANF]6X M;L*%)LB&@E35'*#P^\DKXGI]J8*FM_2<]C,()$:W0-+^Y,9MAI?HQ=QG6S9. MCG9##_K'}6<75C 9_FQ0HRHZE?=91=<^7 !MD-@/&O49%Q]:)>^E4C:>'SCU M:>T-_EE0/E3G+S] I+J<#\(S-LW)(O87^ 37\ GY<+48ONd$$0C!,E"3!]> M83=]+9@9'200]@%U=TEN*D5;04^43Z1L!EU.? 54N*U\O,U!U";4KX2'H+9QH M'SH5=!OW%^9][H9F)S50PI1 T*R\EZ*Y\$+/& 5S.1M+H#;[**]]1Y7'=U$N M"%<#PH72IZR(74 \@#ZDYW^ 1'N_W8:]26M&%SGU#(+: =CK03\>^?J-5Y MJ7R%E-*K39+ICH^]LY@[_T6Z5S;QPGR\;2WATF3VU4&:.&E+RJKQBIP$MO]6\8[0E_Z8G(^ M\\7"N8/&;TV*RXNZD81O,Q&RT:FS--PU_!@1 WQL2Z!HZ\ M:#6?,HG2N7O72W- \X.Z]QW?OBRF&M<;Q8PR>HME@;-1"2)1\:XW1=?QWD+T MV*_'SOM5(GC_(§D=2@A'7CH)B;(W&T4=>8H#}?3GQ)W& ;FI 5&D^_,'O M1J]JA\>O../'?, <]B0RLK\MXG0*J.1PC=%DCV)!<2%A-_7%%(@6L[5SR#L" M(% A%(CLX2[T4QH=;I.[4W8J]D^J@N,*>IZ(XK],X(30<3 :SS8#R>]L)_K/ MC*];D6#PMS]ND$_2%NTBWX4BFEL-U*E.$(7RYG3/NK9KUF;^4K$GG]:L%SF,/C.$&5*>>,NN9,'Y5M[MB"K,B(3K1MJEB08B46G' L+ ?11_W>Q/!;_H0?4^5Q2] RQ(3ZGWRORT65N1 MT_U2Q=V%[QOK ['9.7?L@(/FA P1OD@.1L1+1PAC\W<"]N A-#S/+PY8VE9F MDEK8ETJR+D+/24.;_.AY>OT0/5TK_?>&Y4J_Y5J9/%D,^7W(FF[SZ-\DO/: MK#N8L,E$*+A4=>MNHL{JE>O 13^_*"^Q\ [M\J8AXL0}[=EC%Y@@7-MF>]AI5KJIA2G?@PNABCC^8HB>_@A^Q++N@,9651B0TZJ M4-81,I[-G9"Q8P,C7V^C WG'PD=7-Y+Q, 3)0!N!S-52<2*"9ZG>MK$BZ+C2B/27FD257(ME-.H4"U0EN #+AF02M Q)+6N+Y466"[F=0@YK'O#"#(/2)(,4Y3JT]I&G-3? M>I1ML<*&$2OI"UHQ&B>](K@ZYSSDJAD6!0LU@8ENIG&$P8?**
LPR&8P8'A3.%LN0QRVLKUTDG>'_^N8ZE:L]4103?55$.N81G;KKT?5K3]# MA*=-4\SUS%<$VR5_=X8=Q<_^VY,*NUI1./LIV&^"[E79;2!-HH<#5Q;I4Z9 M_U*A\3)8N!Q"R]? AKRZ9>I35>['IY#>4A1V2VK:7S'_D+,@SQ-1K_=W:-=`M M7X$>>M4=Q>CUD'''4 _+HIBN6"!R-V@1 "U(.*54$KT\.^">P/_]D';6NJ MOU0CQ#)5M1DI,8.(%T[<~4L P@AL'/B'@$>K/GBS_-E MQ;T)9O TO5A>B-8SW^^@1>&FH&1C#$:P68FU+RF!K[D50&-SZ:B]?X\VIE#1A!81? >.)TT+8\8L_JSJ4V%P&8[B- MA$%8SIQ0Y6^9MH})7%

V,1@€V61MXM+DN^S+H_[N"R!;NX8;8 %;V8Z M]MA4CB>V]QU3Z08'0I$ T-/.O/J<1]"EP,_28@S!SU^>)2[5N]M3H;V' M?Q@6;_2-HQG@A;>VZ-VS3V)^P((
QI4JG@_"80*U@24=^YYQ!! M3T-A'1:@\K?]("4%M@O\+F(/; **KW%,WNCCG!8GA2 ;Q.[.P!.9CI8KBJ% MHOBKZ>DU:>'L4VF""G8M3ZW%?8=7*Z._ASQRC[X<\-**
H,A7B8ELOJ39XS[> MWL4VLWVM:NH4\]5\\^T1=HZ2FM+>Z'UB_T=_\VV>?8GS^C_*%!X]XL(S+C"L ME"DCZ,-L*%38#R1Q,-JYC?1#B04: _Q)+!"46.P"02%$DD1>WJRQP$<>*^@
MCK<"6,!W3NT =*=I=!#4T;!O=7+< _S/(7@S.L>9+;\(LJ&;\)s'B6]ZA@J M^[71W0K KZBQP#!6M7FA;?M:-=\=]LNYL()T&NLOMU&HF1Y$8^@> ;=M\TF
M/I;70!1D5&BX&]PC.*>*&(3+N4OGX=*3*7D\)D6LX/= L%P0:N,*0F5T:@O M_S9BC]JV8#UCSYJR,?PM8D] #6!5F3)EON/RXBJ^N;L10(TQ W53G+//-%3, MA8!QBD)F5Y.D?
_R+1&43FTH[Z3]$^U,L2+=0!9QZ#RC1%J":K;TX\R(TB@DLN "$+25X!R%0+@*MTD("%!I MV2HPI?/96WN3\9]$\\+?5647S2(\;]P1$DZB-O05=)>R3@!AWS[#ZY3:PCM($K:[]W_9QH
MFL9(EA/3M%[<6&2/7IOMH,.[@ZD+\,E8<$N>$04H^E-38HRW_EFH8=R:XK:2 MP'>HR[P ZH<,;'OX+(=4M&+7&<+_NPV0P82.AI M7U9\:T15[N@8/.M0U(
70WWHO2(D4)E7X\Q].D.%8SKU+PU.%^&>~<4P&D] M6DC< GVN%G-38@ DTQRC?,,3SVLVDJDUC \U5Q&;"X@?,T?XWWR$.=/Q$RN M1Y'N,Q\QGULO_PC^%=70.21^A29*,2?
12?QV7"HT!T"EEX4R\?I/)BXOR0E!+ZMI \PH*(CZE1<5=P) (7-FQ0D"0K^Z3 M^,3_]2',\13JU=*-0[8*^!I;KK5,C2QCC[VVQS@D)#81@^C]%1D"[%B1", MQKU6->]J#?
R^A4]5PN:EM9>,D6 TL<0"Q7/VY<+NR'55]A5.JZ8>:G?9- M4LOZYQ"@VGF0L;Z10G+*>'HM$CG 4^R@\@]$<*VY)CB>UK/1ND2ZLQ.&SA^T M"3Y!^R$AT",,V@X*$\%_ZI:4?
>%9+I71{]MFC6*6(*1X%A-'W&HU/*?0%S= MP-1B^+L$(UD21SOE4T2O<)V'G;!;D9VV_SH1R;,V9$2M2IY##I'DO4@CA%_ M6Z%#^_SEY7H4X3WB<*T7-ZX1{'
XI6X_\C,I%&##H@YS_$W.WN-MF0-@KJ-J3 MXI[\D!F]VMUP_+@?W;R2)"5606#7J7W2B13U4J%\QT/"G[NQ4T#C]4'%ARCA M*P%AWZ1X*K11[95W$;,X4'DX?65C.S)-.5(_U]3<#;P(' :
FX+[J?08.TVX MYVTC"4@+I'%I&Q!B[7^5AK,O4O4?=N0O1G=&'ZV-\DC836\;B.9ZOG2Q)S MWF^:"?NV@P[3N/O9O_'/NWPF.NB)0&SR5GP WG-^%#]@+G&'^]C ;R$>D(3
MXPAZ4/5T$G<&^\!2Z-(:(2&8C@&44#2D<1S(L8AJ/2!H,83DZ@'!YE 22F;K M4409*8.P6+M8OJO7H9QO:<%ZW+2>_\0%' M^G5TI6Y/I:%:VR<'@U5CI^6\G]!?
Z;'M9=BQ>>6IAI@NNUOW3!=9'J^:=R_].:HR/4 MO=.[-\K,@#I]O4FVV?YFT__>UJ[OO7ROWCU=MZ M,O(8 D/\=M#E-\EZ6OSK=&IS-Q?
F*8,^S>9]IQW^^S2O5?VRW<;IVUN#0:UX M(?2<)EOW5W;AM!6O?Z(@8;=>72OW#ST2/?;7MWD ,+Y?):(!K#$>$5BM9Y.L@.>O>"NP7@BW@&J; M^=*
3\N9;3FP9GZ],)A";7)6Q.4R'^W6;[,U+-><D0N*F0M4S%R/)Z3W[6)F M,XH/Z=T^*>XO+]0_HO3NI,WU#8X 1Y%)L]5(;VXBDK-1G$M;]L"T4.A.DYZN M^ \,B(N-42&:"PPY[3#-MB6&?
GX]@ORQD6^O: [8(\2 =0BL)?T\398]6!I> M"[U\M6YFA;*HO%=#3F5VK.^WYI."W)6E1)N4)_%(\.1/!^->&M01\^U->G&!3.[:*IKM6 M1C[@$1@"TY@+_,9 /Y:JTY&O>$_Y\Y4UN%&?
S]@WNL?SGMW!YQ%9VMLX3LV" M@YHHM2+38%W7OFE%K(@<5:2=\^.3S13HUUOX>MZ_UZ;G%*MD-346ZU7#3T* MF;)'3D*&7+)!@BB$VE<&N'J?
Z6!!DS.*2B*>',^,&;,:YD:XE@G8XNZ ZCGU M9_'1LVAZFJD7L-,3\'1M:Q^B9"_")V/^3"/=(>GNH\!QRJK")8+^!1]3-T(8 MOX62QVUA*.0#@Y$A ;$M[J\3F,?3OC14"GB_3A.B0_!3R?49
;I]U3J(?C\> M#6'+B?^P,D0>\N;CL=FG?\DJNM,]2&M1[=?BU#C\J*XCR3V MC-#+4!5=#[7JTZ0MO=!S4L:#L'<2#H$EA3\ #D@V=("WYD\?1_\G[1JW\TT MMS@RJN0@?PR8PB06I-
S1&NCMS$9Y!R0-J "]AS/^DKH#IFI_;\D&7O]>D8'R M<8!$"<.9SP%+(3@-U%0(:F(4JWAMY?C3<#Z&*Y*R9KV0PY;,[$%G;4DIV@78#PS]I!DQ/*%72Z$)Q)I/Z^4T:9.Y
M_D,E/U]=863!: !<=@<$'5#WJ^A8+B\$89-'().@]>:)8-ODEPX)U^P\P\!^ M%MX##LV[C6$F]06;#E-(F>N1?6D8C3KJ;D"R&95>1@A%K#'2F::P#MR(" MB'1NVX(4;B)?E
].6(,1\N0'NH%TJHN6@%&*QAX6L@+CMEU"V[=?86$M/Z3#Q M%G)#_!7)FFO#U0:B2C',8VT) (@D8/\&(!"?{JMO4]T ;)SL5WZ^0:U.0PR M2IB@4<1Y"!.T7+ET0VTT>P&OQ#A)
D)76VK^"/JWKOF4?MP&X-?9EJ\[TP'S M]>$"G*'E']([[>/YJ#QDMN-/?I&DL1%+"@KC0,JI!1B:+3?Q3^::@,0#*&S
MEPBN1f$F*K8TV24YL'"993J*)9*8_JC!:*M]N+Y>NG<<;'>11=&PF8=S6 M,'|>RLL+?C:>B-%^.^GK=:-^A3XL0.JBCQK-%9[/0].&ODDW!@87VND
M_"15%JH:WB|EBT5:*F)EB6(H1=&4&,GS 6@!@Q+@1]RD/$0FX"/T"?1YI(YF M=_&G$S-YNWW9_5/(6M,H^D_X;"YF:Q?A-0QPINE6XH=C!Z3_Y4G)$%2Q/O_(
M4+3]C8C[Y04_2*&>U RG$8S@9^)PDUVR4]O$})6FI2 QB-WES_=BZB,J970? M8>J-]8B27YT-.+[,Y85)9O0'8K4.870J[[/JWZ].Z5X'!81="*9Q6Q,+F9/T MEO)4!AT*/E=%-
QH+_)K2@O 9)01\ :&9+ED:]@%Q'SV^XG>BS*@.2D%5#5,I M#@MG))+6 <7:S">3H(C-)=<);AV4NS!$:Y8$C]8-.MQ'R)PD7&@=7,(\A.>"[
M5_3@97I^%#V[(*;',#"Z#A%,0R6R\'VG'UZHPRHZDYYP077:L1]H'YQ^X.6YFA2Q>+*]{8A!. MN\@K*&E@1$S5E7IY<1__N1@TI{J93JY-3643;$,BWP/$9&'0L*S>&0TINN5Z
M%&5,UE9$J2.Y.8DT>LOV#I#D"5^)Z!0N-" MDZOBS MU]]7HN8N3XHO@B"0\+7^9A@;!^1BMOF4G;$=<]7V%O13@K?4XW]O@%^$]\
M#GR[L.QX"G7CN$CLE*C?"=Z/;\!]^:=QR&%M+6741M/8_8Y16X+B:$?)$X%" MO405F^^*=^I= Q)TT/<-3M+VI4X+9JG9*=.U0^E-2S5(*1V:IQ"4S@HO7
@P$I>MID#!NMU*G9S0(_?=.#\C! M+BH>FHL%DH04?3X$%(<(N&FB/=\YP8(EID=)@,W#*FW2,X/Q MU?*,Q)+8JRW _ #84;J5?0T^N]:+_J/BO;.KW/BG^#'ULB/-Z!UU+QSS,Q05D'
2I8*)O3OO I>T\U4_?Q%2" M83P9Z5;9>!DL7$SK!,AL'+Y0V;@UC$^Q]@2UV8!WZ9O%0V+P;H[1D^U) MC$K]O-M3*4 #462R,GOK$1&==2V($S"1Z.PR7+E@>A"-LBSI!.$8")9\(!"
MM4=L-"*E5%OI8POS;HG*AZQV@WFX>Y*9B[TYJFK9QM0O7Z;39$O1:4+# D5 M6#FR'ZU6CABT%2&MD-P)YA)3RWW=W$V_Q;W3=B@ 7F3&XA&AJ8!']TN-
O*]@)4'1J#^LD;A(7JA9.@ M>G _IJKV5VDM_5$8JH^B*G:_=#AA*FO\#+Z$JN*O=T0C$1MD9>*!9#O5.*B M3M9^^N5%]7CSWO2,U5Q5%.@8##*1/]@_7]:H
U,NZC#0RPCML5_3]A?5I1H] MK99-7]!CBS%T#MY@*%Y!,%%49L3)N_/Y%Y3Q<"[#-&-_A\E_(E5.OU'EE#03 M$,*!]=KU@N:UA:/,L@^P'8*:G$?869%RU9SX!I%V%1Z!#
2#JY.@02GH.B5< M0&5?B>V:@Z&N:KYTX&LJ[;7R*I, MI(CF-*>C;.BVBY'%YEYYC=<7OP]28'8^!IQ/WW_&E84-'(]33.M#X*01ZM* M!A>4:E\S[0;*
[RFR:0_L=I_<5;ZG)!2<>Z,CVKEU37Y[F+"M{(E7;P<5S- U\ nU%]9H))10[&N'#430_S;)2G:_Q>]:BQDD]FP=O-ILB8Q=X@1-6]T+J]2^4 MLFN-X^/!O8DM)$?=_(+8
828<2TCI@H7)JK[GP6^5$. M5A"7-*E0WRYMIL4X"'TNXIR/Y* :"43W) $:-B30 R9QD+MG99%[O;V&X<@0 MZL\AKP\"[G@?0V<%T"]2^!R"/KP3!-S! O/Q1SDG5@#2P
0VN*COY;HE9)H MD79#EFJU5?&9)%8DRVN6"BC']$,PCY+)G<-%9>N-PHRN1Y3JC!-!K:HWC<\7 M@#;@TE$T5 LFP!CA&GU#T"%)Q2T)-6/,T*$$7+P8^'-&G,%_$G93:LH-4YGM_;
MAYZVVB*3>8F,RXJU!.0,E+QNG<$5I#,P)"6V/=D"/ KV48>14O5J8RK@%/!# M$QIC(H5[7& :RWLBZ+0%%4HIV45 W)24NHVR0O,DJD,0X316:2 -#UGX.
ME,CN<[641!3F35:J[H1^$4B-U:'?BGKI%!U_65\UO^ M!/1P>'B371.>NS84*A>CN7-^S9V&=15**%6L-M3..']=#E5'4Y;"S^$Z?XJ? M'7.AQY4*[(^Y"NL-D170\QB9(>)[YJD;19YOO=I-
HLM 57%6WZ)X-5P3D6B MFV;+9LAJ"]I! VFM'7=-8&M5Y$YZ66X='2:9MIJZH^G9 ?B1GB;R.R>33>A_ M)^A&M7Y>LY/4R&Z='JT:O[Q"26DJ3TA]&ZA&Z3*3_8GR9"RE/=_??
HG^S;"B M"6HWI(*KB[?'S2Q#XK"85E,^G*7G\B.*;4*,XD%!,.0S-SO3\7$,_68E+\ M!!RIHJ#* "!1KG6Z^&4)W,@->>=3\?$M\Q4UA>+BSK \4[-AC_%7P8<$Q]*Z!
MFCD;7)C\ZO65Q/O%G9Q:WHM,U*JUFR?MV(S]\$N"$Z%ZT1 MC@%1P,Y?*'3H(=*_N!![Z(&!>P ."OZZF&5+!<2'JP"'[1]J[0<:@@*,5 .8+ M:'PI=&]{S8Z*:5_()OGSX'>B55
+0EMKWDK &&_!T)37!!6UY>]>6_Q/Q90X MG9O)>7K(:TYUYR%^U'V=CGK>5BTN!$%LWYF4NF_N?&)BYTGHK!8+JY"KJUG& MH1&F8M#>:-=H(#<^)1]:9YOJ2B!_FM$ETI]*
(N3'@XQ@*,DC7*D*)*C!5JX MA8(5P6<#"E70\J=5"4BI"[4-9A)<=\,.<'#OX/0CWX$4-'7$YKEQ5[YK-5C5 M$=,P(+O*8[HT@'>\.!]@_M+]K0"41?
E=>79XUH\9J5X6%YNT*O2!X@^(Y':* M3T6Z3?-S"?TP3L8_G;A2#A%D"LE@1TAN1A5":P+FM*QW*W5()1"Z6VD9=AH MQH((%#'7U6PB3B=$<21*40&A]US?GG_<_7[G?
+04%I_5_6;J5VH]MOD1A,4, M_X9:ZP_;BDAY+"?+*72%<5915+L"[HZZ61M_M_/L[3#^,%8L>LKY^-^#YXT M'M-TP)35LM4V;(< ?2S=FY8?ZB)+8 W\]55MG?EX3'0MGD^Y4>A+LS,
{2>\2 MI1U1A$&UK6R2+-FG1C!*4L3#F>KRO(4E0*30-"T>%(:$-JPNQ96:ZY}>>=?F]Z"=NEDU#+? M/^B=(S5'C\3Y-GX5\2 MV+N"#(T6*!S(SU!G0+3)%#%*HF>4)HER?>6&
J*\%YQXH0DE&D:%+O*2*+< MZXVF MG-,UG4G80QF-CJ_LHZ&+;+P:2W1T%LV\8K#9,4BC[BI!E 'F448DO" MCO\.7)3PF)^2
W#R"49$=H5!UM*DBT1\49@#4/F]*BH]'0Q21*W!_I"RTW/J M@00DF-Q"\UPPZ\"WZ458)VNW]3\=^W^=;SE!^3B[?^?H!>H((/X6WRG_^^8<;+PAN'?N/-^^;SS#:J8_)^V-EJ-
M*=_9&98&4DFK_4CL1=KVX=^P\U$C7VMYLBB;^^_MC?=54KR+#RK8*6WHKP7!K9KY(C*7,5,-/5P9D?<_E;/W9A%C7WJ\U[O^&OH_M!VFQNXOIR%1?$F-74T=B$I,
[ZBQ>R[AQDQ'2\58_\]47L^WH"\#^EZAM-= M+M%"]WX<#.#_))BVE?WDYP FQ4(+LO\EF8#L9N8 Y*) M=EPG6LI? \K[%G!7X?M4(([G$MW; I@2&OE10BB'73%)!_#4"/
I3I[:MT3> M=A(2- KK>A<8@]4@2B6^:15B;!(G/6CX)[\B167H&BYP%;,GV3XOM@F<1T&! M!3TRS:"T=4@$%+,44YUZ#*3:)55[JK'N$@LD@+5A>U4 #^-1<|F3B(M):,"(
MFN5:5X,U(ZT-I$I(&<45Y**?@,Z(GSPB4EI.9^D=,;4+,@[^%MZ/!^M7*+> MIH=G1WU=F<+FDO5]$Q8;OGH;9Z O("@@X>BX!(8=LZ34MI+<#8.XTMV U
:OI8P*DHDGQ_ZSS$@NH(QFD^ NI_DR0='!U0^A9)B@7J MU8Q,Y]BV^3G7'ZQDB>=+1+WTEQ[8SCG_&Z2>=Q+5)5Y9Y]W*ID>B7[)944LZ3 M'L$%^,(\(CN*ZT1.OJ(C^DX1H;Q!G"&
$)L2J07CWXSPNIN^]Q@Y*K,TXSJ M+EVK(RJ9?6QBFP/,/ZI$XZ0(L4/U2,ASDAC1I*_1ZRN)-A3&5N4GY?>S2U$5*B#2YI)V1&I73K.S'5K# MSUW,1
;G!J%5YVQ!11KCL==VK#QORN3?9_!>(/NF+N3-L[F8#?P#_EH'@MY\ M0*L(2'S*''WBH$MOU0C5#7YZ[@':P+_0?V@UDNJ2_,])ID[@P?E%11'E+13B
M[QQOX7FS1G%NQ"0K92A##.C4HP TQV.<'K0KHV;KY_\K/H]>_T(%8-/1'5% M$Q>-8B.L9A(7*YP>H-\'=Y%W_0_39>@KUWW'?I/FJ4UAW_14&*8FK^: MY;F^,NM3$J=
[/9^3ZD,^W#J*7N#..?[YXZ\?/W_XN_/+I[___7=UAG_]D2"4 M==W%=!2[Z7\F[W3>VZ3$;6+:=T/KO'*#L;5'5+]&E7CG#EX_OR/',!S/JCL=O[H??/GS^\NG'3[^I4=$#
MFBR5X8OEJ_WWZV=R%KS7V28KTU>HAO+E MP^>?/WYQ?OWCEQ\^?G;^\;<1>&0X0[\[O__QP__X^.,7Y\L_R.^;KUVX^WWK
MR'Z?/M/T5,_G(W6&XGF!'4K7ZJA___2/%\;U*KO14U;;-5[2Q__WMT^?/WSY M](?M;G@9Q P(=;?G,\??__R~=./?5[^1'[;%)FQ/_^V,+/#?]HUY]B<33R03 MN8UVHJ\N[!!/^Z7/ M??MNQ-
F[2=\X\?9KEC\=DMV]1#X5 S^V27JJ9,H'6'A%9X+YIPD3MDFPZE1W MIJT*D'MQ,@7(/]F+RZ!13(#AG)KBQ*USDZHE*Y(3\(Q"6W7=([G;$2.*A@]0 ML&MT_(#M;F>ZRDI'?
UL:%RT!X'[C[)QE6IN]H^["%!2AR P,"$B !T1.&.G'6#NNW@&V=:I-1#A)H2.SXB3L";N;PG0(5Q: ':)< "/;XSR#(WPPKW!8@PR:1J$I^FF"4D-2*:(^Z0%JQ=P#Z MB%T"?.
"C;:0R'%NBOOK4G~7J0;#[RI\09"0 8"?PCX@DN"''BD4*PT7_MW<2G[^)G*OVP?*?TPW+9I!_V.>@@UCP=SL\%R&OI[.:6#XW$4J"?]H?)'6 1
M!;M5.BT3GH"*@[ZLX"'.4PI,T,=CL@/90;9F'T4IMM'R'_LDI8EWW>"5ZIS+ MHEXZXB\'4.AX1-'1ABXW.1?6W@FOLX/9R+1-2UB/L/S-IVEG8$]@'R=);P M.UPXZJ 5&:URNMX?
U!=RK+_BDD_!6<%8\@F%6"/#24=:1)\(A<7Y_CJ MO"*_\HK;2D0E!&+'>(H[_^F.2QFP^0TC]VJ];D16;,2:!D.!]:J@.4#[SF6OWRWS_];F"0
M?!\)TFI;$61'JP9V5&!:XDW.SM(M"312ZQ?P[VS<,"&$VU#[;_-L.UQ&&,9. M;\RM#)R"$P!_J;UR(3Z%(CJ#J8&B"[%YY_.[NIO7;\LL4";3K'].%NN^>-A M>]ZOL&/$] M$_;/KY?
D\+E;Z7+0'^/MP_75.6.3%&. $DR:9N24D=G0[I\ C17/;L)EN\'-QE%)E">G;6\)41C,I6:]\/:EJ M:YYB9?(>X\.971M %9[??W(6=RX_@8!G\@0D!K+UQ/>QM9HZ%RZ%^%"5Y2\0
MD)U%*77L\=^#KR'IWD;S*Q0&HFK4IOHCR9.B+3I%3SZ4%X2W:T#H"L'7Q += M/"IU25VFT[&&]_;>JU!5N]A$'J'RFL^4:]*,J0V&Q%E?WTA"EN'0R)WR>>H
MZX^B29R>CQMV\C,B2)C8>>RQ/H/68T% <41K@;:E9+B'9$22^*"#P'N9SD; M+45NMC$B,'N2ZC*^T.4(E(BD.]RS0081#=^@+N%YR(=#=WD7+"^+P(!C:[*#
MFZ05]U512V5RA(E$:(+V>ASBC9NX3':V# _Z0/"8:+*<\T%3]NTY+$%,$=- MM[8RE_=QFI5"J61,]M;]W%^2N#P7$G%X"O8_)V'RTX 'FOIHODW/,V;]*&J MU'+)H/
8.*V)G49DO(TU%V&0\<2TTN'$IM)P'UIZ$N!,=; *42-/AC4WYHT M1^!Z+9%EA\7I3O($#R?>DA/(P$#=2A"G$..+5RC*(+FOJ<]2:#NEWP [_("+ MC[P@'/O,AEI; M83B>
(;S#1SXI'E/VA@COD.6JM=$EJMHA"4G>)>6V2#<"0 $N%EENPB'3:9[P MSX<$2*_X^7:7^!3^K@Z)BIED/7VT'B*]7/+U?# OU0VEH7XC7M]U&H@3/8_P M8Q@%-C5C'97K*Q!>Y,>
[N,P O)G&0J6"R!L7["H9$@Z;6JB@"OP"W*!\;OR MQX+,3>WU:I[$;<\"$>!5FXJFUK\G&<9@S!.G!XGF*8N(^^A>7(FH=\Y5\\X2\Y&9^1#A77+'3+4ZY@)H>'9(3D>?6 M$?
C';Z>T,%;EIU!" [B9S4K1;H%\6%C26^=IBC$HF@6=/F7*=E>6ZUB[OA MT@MG>R:A>"@4ATVAN/U>/KP&[5Z8*=%-YY- AW:2A\\NSHRF@8*;;/S[@(6 M5Z*_8&=2)O$!.)
[U!\EP3%C'M7 >\H- MC'H07=QX."D]-Z;B3(_\)H2=Y.\ M<3[JVWF+%)/5B0XVA6C^_-X=GD(&_1HJ^:]DV=14@J1X.1#;2PY9RI M#P]_R5'X =/4(-,
[9!;P[>8"_C[C!F6]O.5DFKM]ZQ6L[25XLZ&LUXR]#+WU M:DU0 UB+"'U M85J1BG#Z?@&YXZ>37NGMM,C(E:F9-70S%G)GK;Q 2$@[IS;?>NLI"+B#I< M&E,]4,GQ=,A-
GJTA":HC<8 ;XZEQI_.(>U.S7E@'T&I5I+LT+IXURCK>[X'(M",SV5@\N50^U^3_UKV;N(+,.IYFS38OM^5CJ'J+29A3APV3VE6HHT&T U(YQ MITN5=J=EO0BL9Z)B-
!:0&1(GM6U(8ST= ;(;=?#):U\7X.'XC\-97@=R\0]Q<4^E>KU)*+*)%0PC M>X7MSKIE9WC_9T@I9-8"H/&V2A_5J)-2F=M3+J@T^&@!G_+B*[3TV'M*?T,>% MHJ&CFO,\VYW5]

A:I ="4I8A8)]>(J0T%7 M{

-

**$Y5W>DSS@\F3U^GO>@7U/^L_7.A1?%)-*.'QJZI4?EO)SA+ M3%UWQ! $/2@8KB'(>^%?EH3+%$Y/IE.'1#)2TD"MO@)=F#+H#;6$?+0_Q:@E MX.O!D%H@[E
1Fl!2C$NB&]IV3%==Z-J.CD*W)6$1@".H=LX.P8R 0IXRH6GA M*&N6%DGUS$5-4CQ*?\LE^A64/Q@_YJF&XPN2TU1[Z"X_;ZJFZ7O(D<,]JYUD
ML+.GXSQ_PF[F7!QGU,BS>\BP0621')Z)W)8_3]3KN@LK&692-[I 5B.8!6!THGCM M2+00,,))YP62Y-8Y9X>D%/2FX!YK"Q^XOFJ;D/B6CB*[$#7QH-6V^0T!7HZ(
M1FN\"ETY@FP.Z+!=;,8!^SW'DT&M*R/-W&X%VTJA4_D P?+TU^8 >5+:'LPBH1"@SJ-U0WR?W4&88)MI/VXD?FSNDA>NDGF"P8|>79FJWX^+>F_?.HF&/<&= 3N\!3!M]/;7@-
F=HUF; M$]."+&>0I(I:8!"<#@Z6G(SI"DC=+#PH8^L_Z#0\E8=?3B>,^_T\?&AT!GB)=5!EZ*; M4R<^!C\/6C38TC(%%=$O)PS75,V8|)N%")_>)&KUF0\&7C(KI$
M@\LG!+1^3I;B#>6A-7!=/J8)!:(W/ZJUNQ_6KVL_0>)8HM'_"&Y0?GC#SX@L M"33SH*20'?]-*G@[SF?=I(_MZ5TYZ.O MIP2;9DR/\)5E<#Y\)E=40QYH;.SEGK6SO=MV)%\2[9G76ZI
8\/_.SR=BQ M+I+'_*ORS=^(0D^WVB\Q'\X:!)O:\E5'7AE#\?D0P{LDCK![M#-UY^H8<$0U9E4:*;=4+YDG3:$AP8+$V_'(%1;/9[_!GUXNHY>TXEMR#'Q),
M'7GAL%O2*$RC/KIRXAV*2Z_0X44I"& Z.+ ^C 2-\%GPJ'1T#/=$7&YQ0_FW3.;]1R5KR M^/TG%&>V/B\#6O(PI9]!C;-W*6:PTSFNF+2DTS5]9HM+:QMR:+Y+-2X-(9
MVVCU6=):=X=M-5=W+K&*L8!B#/=.V)S4J&]XRL\'_O'$4\@^F!'A\4W %*?3 MS?SQ#Z]?AU1K8Y,J9H^ "EA/ WC_,(;B/H\/A/2)%\R3=_?62YL>4H9(S4%: M/MCTO]-M(6WIW)3+=
[WVOBP_&QD/!H::6ZQA:TK3,DP[V%VN;P0 ; M/<(J2LJUH]B+J'8F\<5 <:<)+X85L:TE2NXX?N'//CH)IR)_JS8/_Q$185CB M8WZ64-VB+1#;?C@0(=>$?'!@V 8*#:%-(_;I;A+U?
$AHY1XOG*?&[WULL&IZ61 MP(754!HD3H]%;FWULLC/]P\R/D?LBNTL$T5;F>"#1G!-X ,(0^L,\)"/11O@ M=R#!-(=GC#77RXT?573A-10;#3PG$L8AM9_D4]>1.9-
B0^=S@OM%LM\]0>__MZ5DAJV63*"*\4"WSEK6DQ,58?DKBZH$L&H:3%8F\E4 .]L3QOBW3WN'+U^(MLQBI3L!=*H"IX"SBTT-
Z2.KZFX3L!&N>34&CI4M*$F@A(1K:,87A3PSN.R4+ M\^$\V55_M=8^ >0AB/8_GR@K6:N$YG5)\/F"]+B,9Q*XCQ)0)7\3$.^!(U, M@3&,$R[A=7XQ8T/MERD53KJH_H51"3$@(V'%
<251"V!S_>S?&!$1=#O M#@E5:M@__'<3]:\%%21(;1#YLI\X5M60(/XR$M1#_$$0H.Z!Z2%I#!<15]] MSO)+9'<&Z3L@FV#I/XGD0C2/'IGT%JT\R*YD&,]S)0/3F:4I0FAP=]>F7;
MI?8QN.8RJ;J#I$63E-W6Q- MG%9B=@>,'O2#C&/=\"!&KV%QJS>Q'4B&!6;;X. M\DPY)3NV&!,E!0#B"DOM&@6BJ9F]"-D-^!MFI5K'5)A<9#RU2:IK0DP MM[B3?
<23#'%1=6NA(I0H+^"WYF-J[8MCP9_5I'?I.RTI*I&%M4&:\&CQ^W3 MA)# HTEXF8+"468$=:!G\|-EZ8O@|Z$)|! MZ7MJ\TG2|Y2FM B@.GMZT(983;F*:H'KM?
XVZT#T&3^;0|0]=S@$;D%8Q^O MK\ F\GT>#";]X:R<$%W.!.5V'0-]"0N0.H8RN'&ASEY +,$\U-?"B!FRO8XSF M\H"@1UMB)4N64WK97@(X&>=XJE._0"5/C#ORZ>LIJ.YOMJJ_7_KF-
9TIYO, M)^9DGG)LL/1U6*[F!+IN^'N/ZI(&;W%0/AX>??<X@;FY"DZ_G]E&9O_V^O+Z" MI-;UU3\$$&BJS/Q3JIM]@?N1T"'WUI,5"_TH,(#2BR]BW_Z4*E;=.#90FDZPG
RL.T>U0_H0\Y#WSX0?65V_T MI&[Y_!B4;D@*#3H"02DJS;GKL%S($BI8H[RA'I$U&Z,Q;?/L,2E*P\50#;D%DNK9? M5I9KEE_4(P[8+G'J1F%GN5A_N-
6M:>|%GW3!X@QD$,1DS!/^AV%@'6#-7E3% M7Q,U%DEO%Y8XVFXA!>8\&?5.]7TC0KPR4=-B@M]D1_Y>PUWKQEJ(%S<&Z3L@FV#I/XGD0C2/'IGT%JT\R*YD&,]S)0/3F:4I0FAP=]>F7;
MJ?8QN.8RJ;J#I$63E-W6Q- MG%9B=@>,'O2#C&/=\"!&KV%QJS>Q'4B&!6;;X. M\DPY)3NV&!,E!0#B"DOM&@6BJ9F]"-D-^!MFI5K'5)A<9#RU2:IK0DP MM[B3?
<23#'%1=6NA(I0H+^"WYF-J[8MCP9_5I'?I.RTI*I&%M4&:\&CQ^W3 MA)# HTEXF8+"468$=:!G\|-EZ8O@|Z$)|! MZ7MJ\TG2|Y2FM B@.GMZT(983;F*:H'KM?
XVZT#T&3^;0|0]=S@$;D%8Q^O MK\ F\GT>#";]X:R<$%W.!.5V'0-]"0N0.H8RN'&ASEY +,$\U-?"B!FRO8XSF M\H"@1UMB)4N64WK97@(X&>=XJE._0"5/C#ORZ>LIJ.YOMJJ_7_KF-
9TIYO, M)^9DGG)LL/1U6*[F!+IN^'N/ZI(&;W%0/AX>??<X@;FY"DZ_G]E&9O_V^O+Z" MI-;UU3\$$&BJS/Q3JIM]@?N1T"'WUI,5"_TH,(#2BR]BW_Z4*E;=.#90FDZPG
RL.T>U0_H0\Y#WSX0?65V_T MI&[Y_!B4;D@*#3H"02DJS;GKL%S($BI8H[RA'I$U&Z,Q;?/L,2E*P\50#;D%DNK9? M5I9KEE_4(P[8+G'J1F%GN5A_N-
6M:>|%GW3!X@QD$,1DS!/^AV%@'6#-7E3% M7Q,U%DEO%Y8XVFXA!>8\&?5.]7TC0KPR4=-B@M]D1_Y>PUWKQEJ(%S<&:QL#=R[A(?GC:-B@M]D1_Y>PUWKQEJ(%S<&:QL#=R[A(?GC:-
KBWFQ&:EXQY^.-SXPA*2: MA\UUK=OG!3@2\-W)*#_^1*.G'8>*3=*=UN?D0T&1^_GQW^?T42LC$O&-/QVA MNN=[VOVX_(A!:(N&P$ DD!81_0=LPQ$1VJA\9;5(|[2BU+L[1OEAD9-
U0-="]2#=G(^&Z2[;J0D\ R:-[02V8AQ:&!:,;LNLJO_];/4 MT MA#)!%):HPU*HKN;TH}]N_DS,T4R"FDO/.EY >R@#2(64HY'M_BHASL&80]L;
MP,>:$'M=XM\O26UJOE>#/D%%&3O1%ZP)O"'0ZX$DI8!8"8AMS?&CK IK:Z<89:_%:1<7((,1Q?B#L\ 87B!=Q_>IZOLE+,RH6!- M;VY7*]VP8VK^SX{6RP**

\\S8_)LH_*%H]09@62!7=0O>]Y>5S['@-M$BA+4$QK.Q?I^1ZQVR]6BIC;Z7)OO;EUUW<+$ZA:,B1^E$* O=AT1E%/5M)^ M\38O8"WS#$AIVLN=?
O_*HB>R;YWM3WXV#N*RT$0<^&S*LD& M1[I=]_(+ +\@T+Z.7M*'Y?_^8&>\/WO-CI*YXU3O$+NH'!&,I)T<%C[3\X2^
M*W^111WZ!L,!L.'Z7]*9$GZY6S[WN@X#&/)M7#Y0X@^MO5ZI;X:, M3F1=T2&B;WUR2>:)M%?+M?,. <%!N!I.]],7VIPF%">SO]YTV=^.1/MJM; N MB!<2B=))1 L8Z=_,.'[7DU
7HX9'<(#>'$*A@(,.25309V*TZVBTVXG9G>QV M!WW/P/XO)t,?B[+_,<)(),/0M5HW.LBAY[10*F XQ 66S.T'$ MY^,S592%F%!?H736$VHZ_@+[-,1F(-B=LU3* Q,3*!9#+,L_=
MLG9=Z\(_@70O'^2$3KJH$2P@\'CB0T'UNS2]K".^9%C7R5#><-PS K5;_A2@ M3?][4V0?-(9&BXQ?H]Z52,["EV@YP^!(/M5WEXH.F@OF),!U&9?GNK.Z3Y MS\!$(*"
0S*]56=9^)GC2A--F> M<< AK4%X\!^ CA9X$(+:';%8T:2)!Z$B.U[{G?-!,!5$H\,(-E7,[M9%R($(ML*E $6F^2<1?B'V[=&V,9/,=NF"K=LZ#BA7@AJW-24W970M.I4?U0$,K68=-
M=70%Z;1=';R07:T8=HB0WD+S69JMKG&8EDIK_=.S_=1[W?0'F-L/Z7P+, MK0"SN]2.Z9_]'X>>3/Z8_7Z()P#MJHAI€@%XT8HW@)6W-G\QB "T/Z&&TDL" MT!YY44[6A-+-
>+3ZSUY$A.23J$4P$A[M,'[-L[=?ZF:)>),>TNJ9FHWI"-\] MUW1^7HR#:]U6A+_PA7TWKTB>`F(OQJ9]%GI;MN+C ?<'_S?)]*=ZFX:]/L- M_&/$Z-D9\Q5%V:9V*9_*/"2P*W$)E$-
\OH05@?HXJ5O\7O((3#FCXG"MOK2C M>J?\8)YR6BN$_O!\@NK+%]B7;ITDVV\ O^3*"47^.O&U=G?"L@@J=:#5L;0 MMF?!V*0"K2_KL[:E:3YY!.'?Z@JVZ%.Q]N9+%=4)[<-[M?
Q&SUI<;@^)A8+D MJU9R,XY]H]5#'T==7_.0%U4OW)?Y& M?=-TO-(NK>K,'+)/E.&_7,!9'17_9/F3-IO<^XY2,P-4T:U3)"!]#%>G9&*Q M\Z7MO&G^@;ZOS-GPS1%U\;7Y(74;"#@U<-
;-8L#QJZ1\[FW:5HMYE^5/2< M)87$X"7Y0J(8,(S&RO"7]@<4&D);[FI_B,9 P,]JNE9=3.]LD.P!?Z?#KX2V19D@S?>U?\;=;Z!C?HSLOdM(L&N7 MT(+5;Z%AJ,AU2^XW/K 92QSN@4
MJ?EW 00D>1P>!U50X);._H*'HROU/2&O:[*_KG$]\!8*=(CD"'1S;=Z3JYIV.2+[;2!%2B{JUZ 'V MBKR^DNB@4[=C6CAM@7.$+Z9B?(§"*:7"HLSTZ53DIR*5< ?B/L,'X+:7;'\V M7]\GAZ-
LEM74Z^YU 5!6;4V 4[O((MPOSC%TP8_1DJPV4VV/TM%LF_&^/N M?)3W_ABFF!36:8B.<9I5CHOS-6$Y,V]N6HUQ<<8?IRT,=T596K+2R)|%W0[M0@4>\&[)3G3.,7.-:=.L^?[4)@
NCX>$+4=*W=Q&=:D)@/E/POY$?_?PXV@, M2Z/CZ-4\?5-=I7$)9@$SM7R!U&%76FM_+D1$0X0]=B?_HGNS9#L(S:P]Z]8 M??8PM.)VJ9V;^
W@3+Z,\=RR7!F1DSIXRDO7_A99C9B03;BW!UH9;]93$1(1 M(C105/%702M02+:!F$P9']L9$E9' B+'"]OEDF(_8D74..E9/@H.*,G!!,A4 M=]XLYE/Z?"@-=29<=^QQ$+H1?
&TI7*)6D74FPMB&5&9.P/Q%#6+<.L2ZY73$ M! KV$/'M<",15F0FUZU56G^A:QH8_K:',YSL6P<@^UE>.8?TJ+MEJURW;3M: M2.'6XN7-SR"
!FOS]K,G=XH,64+UHPZ>LY7HFMZM5LHZW&FJXF;A^,U(VR3=*30)08=S5]}&,@"RYZF!+|?F\R,[!S MJN*\!0[@X>WFN#2D3ZF(-@*7R33/Y[6 U- ,?6>IlU1G:3S%C)3@)6 13)
M"/,U":,V,;>MAG35]V1M1'5]U<|"JTN6^=4>><1SZ(:6>9B-*IZ>[PRI9Q=^.MN^!\J.Z7AGX.%I _(R[1!W(Q(VGF'(W* MDT;WL/F-*:OQKW.1ECL#%GB\D/
DU98_+C@HXZ(G$D2"XN"=>W8F^$@. B?FI1"/POP*1,CX*2<$ R M*PHTH0A"[R9')4@&4/(R@V:RP(]]7(*0[R"\C#VS@M0E7]%X M!_2')#!D.1T)=7^_^Y[U/N.B
#_T5#%J("HW.?;*R+=(]- ZVOBYT_4/" M6$KP*WYD);+ MR+JMIK.@U>5R=!$4=+H%&$VVT9^M9IZ%^Q JP EBA1UZ,(L4/8&Q9SD37NUPOC1#]7R3U" R;DB0*:72RP,_!TFT"2 YV
MBG?)(7U,^.(C84]4U([_?!+@BG C@9@<@UJ%@4LH#\%#(ETN;]VEP/KC-Y*D M>3<@NK@$=7)B!02PB)"4>],JOH+OH_)'+5?.7P.,"QMS%%](@\S$2ATLUDU& M/ Q
B5UZ9=CA\C^!QE!+(B;5[*,N%0Y* .%DZ-)[<#7WE;6 MGQ 9&G?]RJ)>2KV%SUE!2[3:F1QS?8ZY>^L$]"CG82^X.7"SOCQM$Q(.B R9 M12%?25,P3[4XB!8-*6A6INI^@E"H
^(NJ[@Z0]:.G\CZ7M70*=3LJ@CIAIWK MI75]:@5/2#^)5#0Q>&^OQ#!SI.O.<#Z?&T=\^A@21$9^\!5,606>WFN#2D3ZF(-@*7R33/Y[6 U- ,?6>IlU1G:3S%C)3@)6 13)
M3QP9K),&1Z!lL^!6FT*BGBBP!!X%T!3YX3[&$$F5ZT*B>V7(U1(0%X/>\@(% M8*HMTF#$V,_ O'7'^%MZ/'/I1$.25W62697.!CH: N2J3]"1:L9V_C1@[&O, MIF$)]0%CQ5?
^//YFN'!U@-B/KT8<+" 4'96DT,C'1\$&PF>;[R,1_3/[,[ME M)B0U3@1)&IQK%WEXV-%^U*R-HMZ:L%E*PD:,<$?ID%KO$GFA.FA03B,_<^BC9YB"9RJRI) BLN2
M"/!)5'7W^LKD.49,L%#/CZ)SUUV_Y'Z?)ZH*??=N;0€/FNJ$ Q6&1FR 8&/K MM6, "@L -J=S ;QOY2T!*G9,JSC4HL$>]DJ],O(CYXD9PF5DLTAI69Y-$ZFS
M!\HNH^;8:P9A5]5P0&TTF@-F)F?.:H) ZPKL816XZL26Z4[B.@TN+OO7'T/, MZSPY\3#ZRT.@!0VZ.ET!"?,)>:E*Z=L5(!N#=OIS)-8BB.Y,0 M%_AT%)
(+VGUD?P)I 8S4IR;[A:+NHT!+,/ $], M9+|>MTV#$:,,<$VJ-[;BQL#'^$"B*SQ&+)TJ[!*0FK43Y!M.H#BAPX:=("EP! M25XPN-NH165@ZQ7,DT*_-+4-4SS4CF
M"0BC<*US0&WNC'_5X#*Z,'M".(NC+EQ9Y@6G"$8V>RMW']C=QKBZ(S4HQ[IL M0"K#3VP0XM$C%D^X>0A@W+"W-S*F(S>/NL13;IF-@EAV&_@&16WM(K;-?X,"_MMPFBKA?
JI.$\(7>TTJFZCL_89.B5R[=+ &W4DFAIQTUGM26-U(@=]8=]X38;X MTPE[]-3G79,C ,V,~=.66(:OI3[?CN.SU:!\5.ON_)@_)IER 04T2?@X_YAG M>R:U;]M=U!U03GSQ=
(KPJZ6!R%j\()/-#_)?<$WDRA2#&-ID424,O M!N!M\,R4 "I(DG6E=$T&=8]BUYKD*YA$\878L+ZKKSW#\7E!]<3.#5$3D*F[M7DMV.5K.D[_5*:=1B\0;*E<^2PHF4P).B_-
AKXL*HMX%G#65P1I6/[61WO_ W3Z\.<81QKY]BR1%XNH,:@@6Y.*4;8^G*=_=+4,==RD]^P. MKC$C-FR6)BT=/3$"N9KOD>4[C87IMP:KU8/MP.T0]DFU2F+*IBOI>E'';$.1
MRTQ90EP6T73IAL EW_N5Q+$,#'40]G'1^3C)E<@ _+^[H F9*/A*.B#+2=KWYS\'-&X*.!\(#:/??(%3;]TJ/]7NS?X9]] MB!S_N,W$EYT-B8MZU-PEV7U\+Y@<XML%L&[\?
NT\$<9GNA15U_BL%TV*ZIS% MY^HA+]+_%)14.(,&/\47WA$=!@.[+6H_)"VWA[P\%_PAX,J6 &9 IGDD5@S7 M8?8,)SOX=<[: J!DG^"<*;JD$NZ3##!'=_^XATP>/:GO4/^?
8X/Z3YE!]RH M[!HR8!%9$!T5O/3O@!=8._"B_POI U8;7O9M6&)ZI^\1/E>&|!*XB_:)5EA! M?0HG6N))}8E>;<;^3H$9/C-Z0+PKP_12D3I#+>"%=R7\YX=6-1VJ8#DMHUN+'
M|+@E4E+ P,"Q%V|UZ>+:WFE>NO8T%TE)44"\;P5\B#(.O"BB|E GT-@LX -%S!HHK5R*KAW9++4& =0RI(M^\ MXMEQ[A-!H]D:CL!+2VYY;,+A?6V7-1D;IX*(E;!2:Z#J9)+Z915++:C;.
M7>Z4N4V8Z7\Z]O\Z'WV*=\"CWSEZ-ZI/L1_QFWJ.VX: T(-P7^3G;/=VFQ_R XMMWGW^X\8+@UK'_>/.^^5*M&9H^)N^/<7&?9F_UAZA8+[<_T$AQ\Q/HR]P? M\J=W#^E.;?
GW&YU^?ZM?^TY-6+JS/S)+43VDS5]J1^*N5[>._8<:B1K\VXVZ MB;Z^U?[0N_CP%#^7]6JN7 #T/IAJF+L(#+SW^JK^^A?7S3&_OO: U>>]8Q^@ MBY5.D^O5?])US+7&#;UWT-
S]MX7^WWNGOZ.<[@Z;3AAMN:A5Y/4.6OMWKOE@ MUZ=V!H1B7-V=&[K:1]$P9NB^JO/WZE\$&O08'@\8+(NP:.ZB82(*UKOJ@N&@<*#U/
B5/=TB&HJ^$:GW,/&SS3WZHV9;855-<{8DJK4[V@R;A<3>C>>7?N MNL$5Z4JH6KW?D^U961Y^H!D1=.K\5-VJUUC18)&_;1\ 7<$? M7/<$Q+0//S
MLXZ8:>2G!."0@FAGU9/O$\.D(L)' A_GLDJW:,,N"& 2CY \X\' T5+^41KU M1<19_L?IE!?5.0,A&F)G3^C$=7:V,N:>Q9K4&T*H#(IAP-!&5;X!>EH1 R7
M6SM866W7DV4E>DF8X]\W/|54-;%./Y"=)FAVY(<79E-/9(N8120LC MNM@BHOM>,E&1/ZWDT+EFT$*-2C-6424L#0;&!$11]X>*?YW4)U*HN H(OCP MC&8?/HWKZ?I$>]?
1\RQ9_I!T.+K1V$O04TFU'US+TVY/K&3N?FQD" 684LZAH3^ MB*2B'!"!$' C_+%CWP%2$,5)1XNWMH6&_FJNB<([*^74^@>^0UFH5];C5#P$U#+*<$HD]9 ?S.\(77<\3
M(OA2G<)]0GXH!PJK5]E;O=D=WTE8-/W%, M<4@VW4^:VL+9%EK7DF\SE[JG&8$=M^ECJAIB@" E4#A*5$RI-G[8!_MDH]%; MQ"K.4PIQ+>;X+SH=#1R@
@GU[Z5>^9.+'+Q#_"2@:B(2&4UVI:06PU+4*K %88V2\;O)%%8GOU>QN[0!8)% &E#SO!5.FFG2MWN3 8N=\JS)@9*= M\YCFA]A"Y[7U]EXS"]S\(:?)W,)+Z2;^K?
Z4FV>:Y\>#0)0;34RPF#`R[DZ, MOVB<8OC,\IQ6'>&K-I>GQ;,A;"?](D9:FFXY[42I6S<^4$UMP6(>F*<7+]PO M6^/E1R!A--*>?\\3(+MA%75D63Z)DQ-
4G5_2]!]/E[989[YAPI7O+,_>GLZ; M0[H= 2Z0YVD"DA*8CU_!N"'E2(K\)5S$KQF5AS5I=DV@9G%'T&Z;,%BGN#$-MB\(F.-F42<%FC8N(D0M0YU0'D:1G /?
KG09(;N'U%T"O5\3F98,E0R(F_U>^ MX<\?QGGRLTN8J$-FDL->Y=-^NS,*?!<+,]S*D^TXNZ=#RD$3T;AY!M4DR##$& M:"T^?HN5SR# 7N/2/M"5$E9@GL#-6[LV<'NQ?
]\"5MX#)VL);R/FOM&O,-47%?&V8A]3(RAW$0\;NBWV;;DFLJAG M$+B?/Z#(

6_Z1]}ZO%:]'V1:N@5K^^R7#I9/5]*MSM.'YM\3EN4C M8_JMEG37KI/A1>CN#IVNUN*#T%,35W5?_:B)W?0)[1\17_Ij>L:+A=4SUKXK M2!XT&.[AD+/%&_:"EO> -'BKBP;GIRY'SIF!8?6EE@.61->]_CAATEI6@OF/VY M5#M)X*GAS&W=-T.>W]>"(*S23BE#IFK0'*HA< M1(E!=0'66YH_DA=2-Z+&B! OLSE1,@8"W)\G)Z->$H.10[H#@(XD\>8ZI!< MN;^5>E[YKI4RCO=[':>")/OZO0 MM8J>-SEQ_[JOQ<30&H^Q$0P14?YE.^!4W_R/!AW#?CUVX6]2P?M'-MZ5U0*A7R&DI$E,#9 *ZP5RSIBC&K"XH_B2,40D.B7//Q#SX2F*K>?_SX@3]V M3#PVD%&OBCOO#Q^/O@9\'L4?A4Z0dA*_JOHW$46U5]ZCYH=2H4##"C>!GK/X MN$OGS_FY/#P[-1).T'! P !DT@,$O[I6,S:)2'YC*=\H?W=NA.=O_UQ?VJ: M=4C0^%X41PW[?/4/>>]5M"[6GLVZ %?ZM8JLTF*(62^K.QT;\<;W9@ARL!1 MT]XR#MP7DAHX]M:@&E&D\:&\!08&V!GQ,>=K/I+YQ=)I81-4TGSU>DI^BU4G M]AA34+.*[?SS@D7IQD%YQLB_R?OFR*T*N\Z@.M\021>M](>*300B2(Y]AA& M[]/DV_9P+OG%#ZKUL&8T'&%"!LJ;U .;G2Z)('N_7@I"L/;\)T"ZY'$>-<*LS MAK!& M7U:WA /\:OIXZ\"W8?%&.ZI008#-"T6$.G_/=N^Q'TQ0^:UR-=0LK^S"+#JM#:&UWP1]>+@@*KB8T4?(N-!{0,L!A!,$4'-40[!U+P<%B.WXV43L M5,Y5G>D1:C^[57->)\HF:#&NR>S\"5I)1TM;_=.S_=1YYBG=0<'OGZ#-9IP_! MEOP6WR>=9.8FWGZ]+W)U(,Y5D7==>O/0\\P\W7A#*<.O8?;]XW!]=(H+/R,7E_ MC OE.;S5UB,^5[G]@:X7FY^H"+#8'_*G=P_I;I=D[S=YH>[F>)W\>$I?B[KN5H!1N_]0Z(' MX2X"$^9>7_63I]A\.K4!BZ"8\]ZQ#!]FT#$6^_TUXOY?L]=FI?\V0 \5Q/?3CX U_5Y,[",-$/K]-0+UES!A#ZBUEF(/0U M(N!/WQ\IO\V;8P(\73S[\P&LHM#\@3L I^=,3)&VU(.:+FK98NTZK'T-DU6' MS@TI)\9_K83((/+@SFY%Y18R M;JU!%W*F%:IKTW" @!L,^@J;UED]U^M17J\!TT0+HUK-],.SB-RN>/$]$9V MXS9=00)EB60TN<#$78:66406FFIC0VQAD>EZH3B@H3]9?3:(N/V8=C ,XC M0_A8C88@'Z@ c9MA8X&AH#0I^SULG=:'ZX6UJM|'?[JDO41&2P%FTY^ VS48[+MQO\!XS)C$68 MG6VX6[LF"$I]=-8@>(2XU28BG. .)HR_HEAJ6"",-RI522V(0&"4$DO\F^#>MP+]]5+:6/."OA5ISW856*@>5A4P[I;KP4W8Y,?=N^;++$8[&^TX?CS$3Y#+(.=@"F>P7HNU$3>\>#N? M.H609WL0D =2'N,'00P0WH78[G T.B7RU.RU0U)!S:.+=1]'UA*[L_&-@385MEVZKC&4+0^8%T'+R_A+@V_$T#B.$,"-!$?OR7;7.NUE%* 7OM7*]GW* M,$Z&]_R^8>R,XU,&R&'EOCM?BAA.*[(77Y/*^; YE\I?^+OF]D0? M.8EVI_XFWUWK\M7E-S&_P"? 93\\=QH((&&:UAHYOPE$#)8$ N#25XBAXZHT M+@I0_)MVM8]$ 4\B,DKL G=E]<@O{MS@K/Q[$!C0&HV"$!==8O=3:U@E'S3 MM ,Z%YQJ"LD6KFA5CCH?_:[2U:6A_C@>0Z_IP[=VNK;?LWRIT.RNT],/OO6 M:1B>]&?S[;5+ *C$JYH ^I^3_UT9LB_YH4S7^4Z4"ZQ VG_5Y8*ET\4 =:M@$5VQ"T)1'&ZN'4BLTA>=/K:!45HQYAOJ')'>\0%MC\0\B<8"E(-D) $M_ MC*2;$:>< +@XTWZ8TOX-'CS]'<'O%&M!,M'CP$JR+H1E=BWD|WK_7T+E2.S;]4B.]_O:;F:"X%U'A4 MYT@]2^JO?Y6H<6)C:2[^Q_AP3@1I%JRTVP"1[0'*$:(W5GCF34_8:57C^9L M74TBBTGLA'5@?5/Y34+)0@GZ!1=$410R6' '"/K>-<&)"H&N%^[@$;,VTJA48 M4V_QWEQF_"<13)--,E$_TN7&/R'1R"XG7"$*9.,4Z&20C)!(]@H4TRA>I5VR M5W^1O[&PT"&[XY"2*QLK5B>2X<:\-CD5SDPB.HNMB@1)+F_"Q0$*"8AW%MJJ4NJ%OQ$KTF!#PUI$GYO86I$YPVIKR;%!P9U/ MG3)^V6M!5JY2 880\QC7.XY_F[W$!L\>@T=4K/9J<^1< 0%*G<9T=R6)0&C'M1_?R!XE8*/$5G8P;?S9(S-D(ST=S-P[*\PU3:QG>X$;0Y\GUVRBQLIC&PT23 ME:;Z-F$5Z3& 0F5R LJF1#L:[_>1IE5,"EX^,2,$)M9R11^,EHJK -G<#= M-#+_DR@!XQV_-&1)Z)(;03D"O0O=^.I"LBP-NKJ:2)-5N)TF-J2[S$AITG M,EVJ/X0FWR6K,@0XM6Q*D5RC&Y)=D1)],TQ0/Z2?@H#B=RJ,_ 0#>1\++G1, M5<.6,^[+VXJQ0"/: 7J_3."MQ3 87 13-N<$25!1)89B/158/TI@RQ3 _^=I* M?8B@V9]R#9HUD[+\Q3@<E^[*)F(Z8(&N_:]U+(VL@/: *B$1N,S*M@UH5.CY M4-7DD$2%[F09B./=8UH"LQ;WJG2)2D8%=7]BDN=)=*Q]7WONA9954E! IPF MT!GDBM2^3%,>TDM!-1@2@5U ?"2@5/>X"1D0 RPX90H(O^I F9_ZO MC]&[H)"O1B,!TE;$"9[IOHO6-G#;Y=LS%!U*34I\BD^"S"G.B)B,[JW3X$#XMMQ,Z5BWY!+.KK9P$O8&562"F:SX7[EBVOZHNR24ZZU13B"7AZ G=A_4*3ZQ.T(A+* M0J:OF)O@)#MK4(8?*+?\)Q.T-O%*:<% P MDB5QN#,^L?T*%WW8N;L5V77[H[/R99*"')1JU(DH- F60_B'/&W%3J%+[+T MKN:I5@5>8 ,"96Z.Y\SN2'Y2A0(1?923%F.N*7OCC(B !55\4IN8'SVC5]M; MCI\"0+>O)&&)Y5O89>N I"1%354HI}?&8\N=OZ5=- U1R3%.^2)FV#\IGTME M5@>E8,2<#E1*3MW:V)),HCU/6)+EPHI<%@DX#0!"!1_448/LM>1>-I2DH(F2 M)97I3$B4U9IEM'8.?ZP)W\QOM?BEEU>6LITKND@$>!/[*6VD(VA'5=-) MW!KL(TMA3AO$A& Z1E!$T4#':8#((H6(D*#)$&I"A 2[0T7),*XF46 G+$+D M6M'%OM*08X6&U+\4^?F>FY5WIT+?VY$C;0%US1^\[>A;DRLP38P>KL-9;+-/[+*[.NGN@<+:' M=/OU;;THG:'5F9/8D.TYZFXY&@BKVI*FM$VV!J\G$9!$K<&A&UFQ;3_]?/U MXI4X$SKC^)C=']+RX?K*^7N=Z^N:[',>E_N. 2B]%M*M+)D+H+5V,'V)51 M"J9HM,>3HVPE$@K7,>=UJROXAADK"#4[NYWF. M8^AIUE=LU"7KXEYM)_4"0..93D8D&<-;,$D(*'A+QR2>R\LT5KP"1@M@1>M6O)$Z\7O8$+S6^=>19X96(@T*ZNT.H,%)*9GGBI=N(RL9WDZ%^49-K;MFFX[MO&0ML"Y1N-+-84"N"=0WF7.^\<7AJ;NCM@EWSI>++O#^$7U@-Y&X1%)@DR29M7G)0W2379)XT9!CZ]F[7.==8706G9Q.9J /> ;./;9@_?ZABFD1%JD_R&RAH@ MLKEC#IZ$AH6B<@39!.=0&^+Z?1I!34S//'FD,%K5%VR|"VYE4J\8FUH_I_DL M/G0+34\[]0+Z=@{1.X3-^FQ?TD]244,,.QVFFI #T;8.8P_/ZS?VN'\A_=.Q@KV?9>N,/(P)6 _Q])QW82M4'S^LAO80R= MU_^;5V!8-:;= " P)T)]T+'-IR ?8IY7JEK]P[OPG4=V'SA#:9'0%=C]]KZ_*MAUABT@A-":=FC]"6?1)M0&+7^>LF=38&]2%9IEU292](&-7K"C8AXX.AR!/ MI,6B?G*CTZQ=AZ\,>!F^D20Y4%KH/8S&V48DB1T MP(3C))4EV8+?A'I_/Z M]O>:BHZ/0^&R9M:CE@*P6F@ID*0AJ6(,1LSQY^&RS'9& F@Q?B I[:^E>)&# ,/;[=1E-6 ,+4F^&&N MK_)L#&%B+OLBG XTK>: ,;*G;M_@I%50/JH|%^E$[W-4,-LPR%_OI;KFM6\A81E=4M6X81$2.5,!!,V2)!H$#ZKM6@ T(1Y')$"L@;CTC-&"]1=8T B@J M5-Q BHB_M@F'=2!RF(1YRVF-I4$ 21BA1\&4$@CL;D/B#X4=E*VSW_3I%&^^G]+M MO7O+J^XB?FB4CMMI.Z8K?./Z ~ #!B^*LF\X<]+](8V,N/4"LHZ='&T"ZM^B6IN%#U\6&Y6RP54%-]2L3K*+*05.N#C\ /:-P /_F:D MMQ=_.C&YK-V8PS^#KCM-(LM"',XHLG%>RT:DV[XDWCCV0H;?H!0W=AWR\\\, MQ27=2IY?7_%#%>D][7!:&G-^1@XW>:1[9Y?JQJ:L$B0(L=/\Y4%,PD&ECAYB MH@5\[<\4@:_]_@'(=%]YWIBN4]f523WTJB:TGIHVHENG;,?"G(:$E:XX&Z! MMCGTQF7W92.(<'VE4QK#L5F=0QB?JX>_O>;HMRWJOLE&) ME#0MI-%!V9JZ)O[F5Y=\PG.4D$&%A("O9&VH_I=#_/2&#X->4 T\@OH:IO4: M%1(%5#BD24W!],<>U*[A/P MZ,'+=*4HQF!!9({!82\4))S\)"MO:6-OGY2U^;B@U [74XBPDLBGY=I?XE_?"C8?K:5NL>><%1)T1 +?F&\L/Y9\[#$520SDM$U5$, MR>D6? 7%#0R/J;NBK[\>DK^6HX94LR3)M5*IG(+IA^%[@9BS!AKFG]:VX3N M^5M/(A"VHO!LBG$:E&*04&]N!A%::I+KEMB41[SPZ.D:0(7Y09%#*TV *3L M^+,WW%^BYJY(RZ^"2)#PMW[0]&$C,C*[9)N*1)>(*Y^O_;0B')8AQQM[_0*X M)5X'OF%8]IR%IG-1),5'E/(\?EX"%LD#CL,,:6M&IS:BKWK%]XMFFJ;0R2 MR1^5]HJ_Q?=!)W\/(K3W1:X^\.TV/^3%N__W#C!<&M8_QYGUS M&DUOSV/R_A@7]VGV5A\M%;+D](@=:3,O\!("%^T/^].XAA6KA^XV6#;F/ICK4 MZ<[^R'QS]9 V?ZD=B/%M>W3KV'VHD:O!O-T42?WT!,fZND>!Z>_=NP!N.,Y?S8 +_2@J#OY %PW,B_YLP'XRB^<8P KK,#WY^\/M/&^6%7"#%6\%@G!E1CKQ -1C/<[!0W]A_N+$[U]ZO/=']BU"V $[OI\L^;\$ MQ%U@[_6UKU48U*%W(\K#"*;(;G,\#!!SM6PQCVG"55^@6G248R"0$Z08[R'M MY(D6=NE\1UWNDQ&HX1U$("(< YZ%U MJ/^)GP4AH*(&'$=Q%JXGT1M_8;N'KND&N-CN%^AG[Z%O0]%3D^Z2$)*^ @_D9T+C\F967Z_]73MPF9TVU.4;J# MUUF;\P=PG14!UPFFL,,N$X[C,^)BKR5"8)7]8@$3"Y4Y2P?X^? MB ^<#%[I+PP\^>)[M,C2$ $\EPC=+!M'KH*W>IKX906<@X1@\A0_FZ[PN%+/ MVYPK 0Z3XI"5V6Z7R*"92(XZ >$\56<79")-G#^*/UE6Z0L("C"10GA(!13% M,"0XI5A;*V4+1&^)RF(NC9ZJ7=F 79K-^VZV*3$7U8@S"%Y@Y MLAVXT8T8M14ACYO>"^82D\E!VS[$&9NS(B00HSGQBV).+I^K79M!9>Y@#B>PNI!(CGK&!!,%*%"<*&ELW:&8HD/NL!I9P;W_WHFX6$W,AQ7('HD,$*$ZG"S=OS" M/-&.U*[!WV8/+T(&/2[;=@"" 4I-'?(-(]0J/0 9;I-!N OU* 5T X45*KOZ MZ-@1N=(!P;LZ5@=33.Q!K8/(<9BPHZQ/(\>#)G/@;M0E+TFS,H\70;_7W"7 MMMNV$43?#?@?%GTH6L!539&Z(4 IW''^ 1[09EJ*AI;H]XU1U5C-/*Q+VPWY)VK.S#H M1'31H->/Q@X\A1/NI=^H0:\QCO=+]R9O!3K.^@N2'U38[J.H)R-@[OE[<^9T M,(V9UM:@4W@9:7-W.(O^JMM4@5S26LA]NY0'@=:MP;E("O_*.Z[]ZUA;62$.MW*XG3.)D,^H*A_U]JL4M96]%*WS%) -C^@!0Z"6EU6.)WS.T;= (0^RD<& MAPYZ;12K0D"LX6_PUU(O$YV%9&?E(UFF$%/I6LHSJ05[6UZ"X67$^=W:IJAE29TUT@'U)[C;B$I3087TJIT$([M0>Z28_K":T]\$+ 3? MACI3.MGD?@-0Q@F3^"-N>A7I81I&2T$"AP6IB"7]86"@V<>)&XZK8D*8G_/5 M"TVN'8D)AN.A$X&&N9YO"O1HK?R4?PB.U=W2;@"RX%ME+__D!.7?P%]JOK&B M8'&56?;'R[3Q#@X4[MAE_+?@,33QB|@ 9LZY%R;$*LDF#YC^>RT(]D*LMB,- MN0A^L'+7,-E(R:+Y4_PW ;6QR$5K1!6FB)"]T6(G%.F]LG:!D>V>_R&MH(^0B9UIC(V+UZHV9AT4UH0H:B:I>.U M5W(MQV4LOM&*L'Q!]OJN3(^ KX"3GV^:%[5]RNTKG^)GW4ZOX'$S6"#T9+P!M,"MS[^PV>[EWD^6/PKY#63HK95"),,^2?5:OT=Z&$RB4<++*A-FAD4"L<];*\,H)B7;OVQ/PG%_#Z"F MVX!%;'O0RNQ[4,D-I;V9I[I<'Q9QFCHU'5,H8YIM\#>S'$"&B*V$EDH8(G&CM-X8QXYT!M9]1)H>,)C<;M!3- PK.)S;Z32+[!\<&&+ YZ0H-@N+7;X'$G8DY.2C(MINB|P.(D*URBI7KPJTEF:;TKLKSD_R_P/)^6M02

3-)*%B06;Y$A4?#>P3&ZF]V)E$+F(;6P@)->;+!Y<1!@2C@ MWMJ&\^X1*VF,XXVYQ\[/U/5\CG"8#"IH[]X>1[76;&,,V,_2C(/%>ZSD,G!X M"NYY\V'^M94$!&]6N=%+3;,-=Z@!8%(T(C^!;U^9)EDR3XV2GR091P%YN9EA MK!.Y&H2CHN6=%9\6LV>ZB7L.^I'#>ZXXRI09E5@29.@)9HL8?&@P+15QPEY1 M#G/]@B[*HH-:0"GJ5Z(-2[O-@LF>]]+YXZ M#(S#?O9O?.S3R9:XF\G2/Q&QUFD_BVMQ$KTG2FB\R7/*$THY/PL& H(=EBE M:?$5RKC'[@;U'PHQPHIZHX$K.[TQN5G8@[UDZ00+2Q=EY(U<7.4!>8#Q,6^3!=*A"D;$]H9AZ-'$?$0\?92,%:O>*6K MA2GX@#68+U+O&!L\D*GN97=0-UF.P=B0A<(6PG5BKNU^:WY6$Q<.43G%[M'M(??6UDCWOFFL5G8(LU

8Z=,U"NZDP1R^]QK;WYYXG0$XT^(DOSS:/6CX@ M:C[=CU#=GV@]PXDL89<'ARJWBOZ!({X2(_U8*%$2>4^<^/%:N3K; MU%]L;?PR'LD7T=]X#,>C9FFW-OH@PEOW-N+FQN4HO4$NS8VMD?P81]4#.0GC M!?5+>A*-[UO=#R97 L%O ^VE#8^ .Z1E)(_{0W!*6AN153DGB$!TV8VI M043PL@/BF'N-$H+E/:]13-0-35KB .:"VG'3L-/YX>+6-

**.W({^"R8;RFZR1/ MSXZ5KZ!.ME:]EQ.B:70Y:&SB%E:X[MY-)'"%:]EVPP3-9/YFT Y3[!_=F5L:,W47!_:I,>]YU=ZX\L*7 0E-M/V MSTW6P0#RR%HW]9$3,3DL/,MG\A*91PUB{6OE=?X-H 8M1FE8 M2=@HMYZM%+$FJB7R=M2D MX /,!OJLWH:,0S-5U(LL+2$A)2"IA\&8,& Z-?W7TE#CMK4>1PB7.5 MAH9GI]?3(5Z ^C6OK$+FBP0513004-XL%DZIP..FS&2+*

92C;]M(H!JN{(> M%;O#W+_U45S)*^WA;$H9@0]A MNS,^0=G^ FGL_F'(*O?!*,,L@F;!T!Y]':?Q<,+ERD8<;3RU^U&G5)WF,^X= M3P7[:KWX++;F4^3&H+_?!X$6RNLF,ODR,LK@[@%%DR[\V[U]#@WFLPT1W0,H MC Z55RS:]>/AX;L[=;6UP8H..79V:5\.7N4:^H];0PX\"D<%"L> M(=:FPI6'5BUC $CDZ2& 85Y".#V7<[P$@L);T>YQY(ZPQ3?4>0QH'QH&;*X>MNH X$0=F'IQ^/:,0:0G]M0M4]:*H"B.@0E_LBV2E.27&UNP:M.,5*WXDR2@'K- M'!:_*SBS@RHE-6YK?Y92(1MO+&NY:Z"L5*9Q$2@<G?M'JEH<(E']@,X]=S MWX0H+C\?26,%W?4N54^:SOf,4_W"CR8^)JEF!!'>)2&17HPBZ]:X;((-3HPNY$ M]*J[VHWSB='^~N\@ F*-?@L&$]1)#66*9+YQF@*'QZO+X6<<]/BH.>T9V$%V$0@>YP]17*[DVDU.@%2I,0 M<#"-;HOQP6H5'I4#V>?98UR4ZL\-4$6U!!G>R=^O0M]EE7 MHX5TD%/1T[#>V,3#BG(L5Z/1?C!]!8I=GA[NK'9%:SF:<9A<0]QM&R8'-YZN MS'K1U@\.%80,:CO,@7&D: M@!?

#N&UB%8#Q6"2.6B4CDVMD$^W:=0 75W4L W_TYR@IQ-^BXDM,505&E(;N MS.EFI<3'Y MT$%1\(, NU&IH4[6-*F"K;=2/I7*8+L7Z-'@V5@\^9 A GB=\C[7#PL(P5,> MWCC _&[0FN+^2T+SHDH8$ E&@ M `RJ"C1@[8OXGY>$8&S=-?$-<1KOJR+/DKW!=V"4;,K2H@B(K A4 8?L!+(. MNAJ/ M89 6^56 5T;$I8:R=08%+$K\B^<[:1XY<>3O1L 1'=^USQ "A(_:?H MZ[M?0)%N$+WSIRH^E>)*99"AA=4"KBT CH9OWQX+>=F5VO;W6+K-^ R 5E MLB=G41>2?X4C;D*@!$I&:$]T2+D7AC"FKBH22NN;V_H OF%DL4ABZN,9XXV ME4?

D5Z*#C*F3LI)>+]. ^A>O(0^2->+[5^%DNW7+@?A1PBI*QD0?EN'P5*0UQ M;BBL+ ^V4^M.$>UM_:V/7^AJXD?'6?:Q2-W7WM !)4GAIE(J.DDY;P0)"7F#^ MG_-=_>#Q?

BO("8!@3^]GZOZ"]^", JS'[%M*N/6%1.GO M*,^1EX*W9*NNS_Y*K MJP4KB#Q,ZX,-3SC65;?66W>_GM:MA=:7'KJUWWZ]YZ*:&X#Z(?O3S=D<+9)^ M331W19C*\:1Z.TG/1DOV"O-*KD91ZG7(>3:C:*<\?XYTC1B-;CS*SU"K@KP8 MQ*U]-:O#GNJ7fV,%E?1C %47Z]6'93R.CHP;B",XWU65!HS#B MT0+2F#!\8M:9+LR,I9^JX;L:M42F),5WM4@1C/RF@M-U9"3TK+O)Z3DI\ MCKXZ3I!').5M-DNHG)26YL$?.*+0:OOLM00%2N\&E'NM[-/&U5#2#:),D[34D2BO!R! M^P-<@.QRVBG2Y$X1XO :%D'^BJQEA8P9'J+T"-

:EV7N*>Q)IVHBT"IU/:U3B MBOBLLVG*#-2WU#&.G7MRG67#VRH U_:QWS& =(-0Z"7'^4=I <&%52+:,H4, MBD 1TN!+<3L>W5]G+AM),>6O--:.#769Z.

4]OQTJW^LC6H1@'F\XO$:7DI MSW%VN&%19^'N_331[2 WXC$J@,H/.'%/VG:=P8F:-&W87= MO(4Q/,YB;UVT5%T>&^)2$.7'!BMU"-COPVRC|'#B.&_FLED$(#]4L$L\.=@ M%

3^(/3X;QF#:],2;8ZP)/8#GJG0_?0,D\R@ZTQI^WJM.WP!X&$R-!#4*IS!' M,; #9Z_[#+]H[JY&I,7I&*_UPA+/UPF:*^F>)&V)IM>TEQ0)X(T 4RY_!:]A M:7P?

1_;6=H2>9NJ*G=CBZ#2Y9%?YKXZ'M6B$EIW,<-XHL9#'W4FJI&OZB9P M.-T.F-3 Y+YM\' # QV!Q1]!/_ <IY-C EVGB;3".@QH+YK#(#IL70-B7@@<

MVJO'DR1&QMJNPD>TDS17<:)6 MN_D-&9^]B]*4^LO 1]9DCN O5OFI/52QB;]]#4<-3\9$IJ-1V4JJIMVE?,5# MO(&$O?O)1W89(H#6=FS.",2>@GEQ?S2.R)Y?

BWO;+R*VV7@:NIV9;0D>17OU MQ:X>#45*Q0&Y=[G"^'B?@,@C_LR!?&$3E)Q.\0&HCE-W//22*/,P4,'8,=%1 MB_O[<=3O/@.$1U-;=?=EP+Q-BA;9?

0XP$7&>IOD3!QJ|"TO]2,,#"AQYSY* M;KB#A[(*TUP^+=1,#65+BI+G8V(@_/@Z(W[QLX]F-%Q\P^2*2NZEHU1 MM.CN&%%T:*_D3<8KUF/S!4[O#4]Y!GE-]54'/4L[

ONX]L8KFW6V7"-+%4&N MAB%_280USE&1_'4"-?NVJ%,L,]53,]$._R%R)MM\A8MKP-='%QEE%.Z-\=T1 MU"LP!,*>E"6CP{ZC:O"FW7^=V#])5E;%1?G)#*. OX.!7R?BJ91'XKPB/)E!

MR\#"KBl?]?/U.L?FIF!4!FGW 00Z3G;RP 5V@=+EL6SJF+5B/ M)IRl6JYNU\2(/K=CR@3DP\P(K=2L:@M4U0Q..9K0<4Z%CM:A.T#EPP"*:=O^ MR&KJ>CRAI.Z"-(?-BWC?#K7N,,)

<451C9>\9!#&#;":S:F>((9I)ZAGW%|_M.3=RQ9P#7%]MX)?ID2SC|+(39>E!'W#D-%11DF@R/F5, .ZZE1MX?ZG5T MWX)4=;T!UW-T;0@&JGU>'"*0F&&$YA0R7C65%9>4(TR-F24

=]2@SX>4*DI6 M+0%3>0#7V_ M9/E3&A_N8R/WF60 2#%RHD5\'Q4'=[/F4567AW8'@)P'F4.CFQ3=#XY'S60; MX_*:S#.^-@]2WJUH;Q"NXY>GZ,XK=X?G(\A5''>9&'[G8^

M^TD7G9R?A?7U^$*(E"!9QDL5WOTH'$VVD%%1HB@[6R>++M.(X_54DZL$Y2& M+P[R0RJZ.%RJ9T4-)RWEO>9RDKL)"(*.!C|]5$(4+;*G_GB--DN4(4E#<[$; M+?**

BH*>/\S<:0T*X);.%Z-6&K8)LQSM^$UGK\E&?O/IN>F$A'I<1,C-=^L5RJ M)-7+83AS$E.TI9\Y%H<6GG8_EZ]8+/<'$$'$(/>30]^.OYZA)XES@G(', 1' MJ>ID5

***U0.QX"NZP.2LG@O$(H1?]TKXG;&0Z@HZN'Y#(61;3&&s+%>DK9 M7N'4Y5,H*S$>TJ=M%(+%JE:WE"=!%$^8LO5X0**. **M*?,V1DFBYK47^J;Y$?**

JVN!$M6\VIOK]^.H6QFG2_;U[4TKN*E:44%O/?_U28 M;I6ZR8# P*W'2T-U)GBUML+"4)N77]9@9^&LWC0S8/&3*OQN?[V_ DP)[+# M4FE;BNP"10;YGL<\.1 ICO5HG1"U1Q\$&W4!

NV/5Z;JK.EFI7PC2/+T M"_YQ'J(5_.^920TB,Q)51H>$D;K_?4GD7I4T UN"M3&(X8]J5#58^-K=&R>9 M6BYIE9S;M5 MH$:YDCO+WV^_PB##[C7KY,.-

P5,D^4A_]G5XE$NK&R>BK^*PR^1*,Y3 M\U_4VH[7!MA>V]!;]I.H6B4' '3Z KWLE_;65,>%%N@%3O;]F0E9PCGU?G7U M<8! C)")+.OW)(VU@U<=48S"-]DK*

(*IQJ!Z=Q[IL@^*X#\^PK#1.6]@07 MV/$?(.YT7T<,+7&F@J?[4OM3;NEPNMWI'E?%0^T4I 7%;*:(7O MYN(=,YQ21^>1! Q=$8)@# PCS N[2'&AEB34@TV&

Y8=""><SH,B!/5ZSFB? MJA+VI34=F_N"#()%$BL2G<#'?A+!]JL++F"#^3HP'=>G8B6!ALQ^ @7J(4\;= M2["&L;]!QQ3D>XNK=Q@=!.TY6#,](JWSA=1U18Y==ZRYI2<);>BC;W>$>A8

MCIK59E (T$!YN0!E6 /5 B.2_N5>]&:_^&A+%T,I,>,BRCA$+?]QO(3Y%?^3X, _=0#$L MY8DUH,[!F$X?!0C5&*[;&MS+>A@S4*.4,/ZS?!LF M*LU&!9,C&X_BTM5BC5(K3Z-

]C|%G'M?,9HHU@3J"&S=*H VFOU2-"&*.)]G)PK4Z,3\]? EG8H MW;E[27B^N-I=BX,">%)K.EWM[,J6ZW=*\XM5E*"_ RY,^8SGJ FYG?(\B[L

M=4#8H)M]+YHM9L!NLKHZO,P0IO52%DDPT<\8XZG-N,%6#!A.!Y/@/CT4HY,\ MOY<]@$>("VX&'5G^ZY"*]57TWGRO(]7$W?LL@E6<.Q9X<0]FGT8B%']0$L

M1=73W&L,4Y_449--1' '0 _,IB. K@CBSB-]6M'GU5]6^0[,#3 M-$T6JB4ZSMIOZ#P_-3@BlZ<0F3Q%IL@ >&-OR=TJ8=Q%4X!@),<$F,Q-H6= MDL']/fW2*=1ZL!

(]6!YW\$1PTRD!76K@)%1PT\.P3V 7@7PB.78UZ(;$1LF8 M\#O&$X#HFI3-RL(]8YM:!<%$>]_D)(MC'X2#',%OMERM^*3 MILQW?BA.8>@T[8@M@=-)/X*0?%(@NQ&Y-

KO[*9.25QCFT7-&'!343'3 MF'JS'*RM0;0=U0F)4JO]ZIE4.QC>@CUOJXO(H+O%AQ5@R3M#4$E-\#3XFY;:

M,2,)/U:34T,F8ZA&W[L_!1U!4"ET_0#,=MK'Z5]0GU+D)_>/&#"1OX>\&X0% MM5_R%+D[W-3U,Z@2WE\RW0X?!'?<'X & $T"<5;RH+ 8"WB.DF$*#1S),0H\ MUA\+,4(UW1G*

(5!/$\1\2/2?^8IHD"ZB;&U9%3^6TC="JEO%N?7I+PW MMTK!6^L\!%5GD2DMH42E.K4A6YE[S]5:S%FKL2M$H.3?>]45\[C6?9"'9' MX'MH);87'B9]HHEN1W\QE7>F*D)RD#_&

((76USDQ=RJ#YXRVQOTODSX!.\:2 MM7B*>S[3(!. ;XCHUUW,0&X_^O6P:S,BJWO;BK0TU9OS%U7Q65E%U@=R,>Y2)K/M"!4@ M)>.:>&T;A6U0VHC+N"XP!W$KMG--

"1LF2,4XYA9%+,G&?.ZMO4#788R2G5HRB8_^N8MZ M8I#?L"EHTL^#TE\<!AG7%K9T]#:D%7O5:N:8 W MZ4;W*42&Z,)A7L.1CD%E]QI #VUE0O!MD!GNO_K=UEH&AR+:!!P;3K"_

! MV\^)8LS04Q\@[>?Y4@ =7,E30<,;]-'A9+ 0ME.HJ2 X<'=,8 -,S;LX9IPG& M' 6 &M:!ARG'BHQ \Y8IAM0!12&@X^/99D(U,;A8QC@F%C>#Z#2SP;2Z#P97 MNG3C'N<178AT

M$GL^T*8D!B-54R43)_J,/6C*)$=MBM]G8#1CI.7HVY0/%XO<.K\PT?0,+ MQ5)A8)5@50>/T^'T4\$W(\ZCK'.6"]-K;'DA#=9$]WLHL F'N?05Y39"X1AV M5@$HNRIB9-JH!E=*FM)?

CJ<*W5D:+]39G';M2-$'I@!3#2DH5:89CIF^.I,U MQ@8/7>Y'CH;F* ,+\BBP:6KP9N@RR+B;2K3D-6Y.%RJY$#;,6M-R^ M6&IS#X/0?(MKQU]-DQ!.!BOK0-5SC*7B7L4'

RA5Z$:9&E'0$PU$;<0.,UR; M\%9/^3I*Y T&8\73-4WY=AEN[1U;Q^OS&8,Z!+=]P">=XHA!QH-%RB(>XW!?)+CZX,V+@$Y%'[EFC/^&C00I8@:5.M'1G N>IBLN:D]D E- MW=-*N-

/3WFSN,X*2&SWZF2GZ)]J_R1]/-:2[Y;=KZYPH<:?X4 I&BN>5?I#Y MC-6:CKUD^*^MU[QX:4]3)Q%FPF\7@49"@)/|B90Y5HNM]?E:K!K*3P9CS7$=UM\B_4!=+_YZ MM(N^)DU?K9?

V@P+*/UV/83E>(TW?!]_XZ54K/4JRB8T_C&@F)-#"/^2/ M<28=<0X] EJ3'_+L""0+%5 E?VID\?#B^./I V\#E?1Y.82K>]%S$Y0/MK'' MW8(0]!&02X5&6X;&)%)61?]**

KX$WB=DHRGZ89Q(Q$5.HY))I_>[?[6+]I@MW368V!OP]H^7] CQ/5@8RP71N+NZZUG&F:H36GHS1L+5UU-?=O(QD#7 3; Y,OX;> MH??46HX7)H5!"Z2Z".T8(\(JC*?

7MEB0+_VDIT*%Y.[N-!52_27.Y)%.Q=_D M9BM%V_(-[%JT;*;(,Z"A+87>\^Y7/O*W=;@WGTD3]X.6K>=?N6?+ Z+SD4&V%)"$ MMRVY6O?G&+PVSK^,.I'W_-,24-K9@W:"NT\?

$)DKZAX_GD\]:GS*8CFK=?Y^Z>SEL/#@;K=H%!X3E)T;X M2AQ$30?#0-I2830KF">E(=Q?3F5L>&D C-#1S1]LM@_LCW(H\| 72=[0FOA%-(<;00UHSBA4SMKH80S

PD2ZBNIL718 V!Z@?B_N&LP!T;L_5*]W/H-,"HJASD'MR7S'D30DJ%JJ\%HR&RNJ>[DV=Y$DR.W8&==[7M'7 MLNIT0MQY6; ^&@ ;"DX-"+,>Q= .5@J6Y28XA*7I-

I@O]VG&6UW1&PEW7P9; MG/N8!QHA]!*!OHS;JJ,E03M;U5_4N:RG GK5%>M\:=@D3L]"_K*.KU5Z^P#\ MVCE.E0;3I-G\U4+-CRJ@)*6P^7'WXC#:L(<\+CD&D6H'

%P&3(^S=B@%2%9, M'Z BR^G*P/(\\YDJ.43)((8[3?0_X)Z]A[Z[3%&0R+V2[=T=07S?7#4ME#1H M*A@UM[*U%0M_'5CA@U_C_46>!?? <$-D5]U3:IL.RJ;6W_FZ?P#X@/-#<%RB MZ"?*DM$$L"&D-?Z, ;%.'B;3A,8N_]&P+\EK)*]LVG?4(2C$.R]+PB1 MJ_[(#=,V1#/)(>W9T=>"HKNF(S(Y@MH-CM!+ C$"$Y+|]NQ<&X_2LL<2L,<

M3!0Z/Z0^A#^>YD=WNX6!:EI1V#)U53K7);!GYWS)=HOA/1CT0B* K #@C,@Z M)"Y7YRT9DIU?K/LT)"P.(S4OG-5J;5O;Y$? _&I>LE!P3;,"^[MALH!$309!%F;4\H< `@:O)!N0

M&RSS6\(%GB:5$*PV-KC[(!TJ(%Z?S_3MSH S47P\WD;\=OOK[0_NOB(6M_0V MJ]75[OK&.?-$I27JOIGYC">:BQ$QA9)% N5QN0WVR6/B;K#]#DC"F/Q$L1\I M?2\6UA.34!WC

P#=]',S#>(B\%[]$.6]$T M>F)E3'$X?%+2G^%U!FGQ@KH?DS(Z)OM$ M3J!]2A^S,"4L!F]+6&>6GGPZ^<48 7'+<$M(00DSR-,)^"O-SD9W/H;M"6N?K3 M-?1E1NCC34TS8+**

-47W;Z!YV6;JG"PW5H?'#ZRO"3-L)0W:M*.0%XM($M@ M"D2@#PB==L:#*N,HH1]^-M.XSN%]85UGTV;0"ZJEAZL:%/KXVU01>X!1YY>_ M?:KW@-?A367W&-XPSC%G>?;N?-

FER=Y]$(33Q)*"@SL7C5\[@^\?:>TH+Z M"8:]E"&02* (.2WMQ/5*',GQQ,ZZ1W+MUT')KHP+YW;+D"@P. .G MEMU]D4=IVH#R(2%XG=:R.87H1G MCL-.

[;]=E0W1/B%#Z.F]=_)2SN-1&U=Z=A1,ZYS#6QBSY^C:2SX%QG"XE, M1TZ)3HPGCM I-8\26EFAO!'G0H9O\BW4I(R;YFPF)0S4$=?4@?)#U5>Z[HH% MP5$@+!X<%,-AC3_

M;'$-9W\J_S$&0$N0_'KDEM2%.N89/+Z<7TZ"%^C-/AK"A'AIQE^?8+D)5;IH*G?H<]M"*79CRN(F?:&F]]6J=U M/E,2!NX?17!Y"_?R\4|HV,FZ&A_C)(4BA.#TE.0+.8;.IIJQ&:Y5!(CX/@K

M_!6NH 6+:=R-C;]4I?R6P/\\EL;1(P>TA=$$+?Y%1IXOAC1>,IR+7 M7?U@8_VJEG^I]*N?8F>]8HJZ L@&8<8Y9HHB1;9IO5(1GS E/PF^Z^P^@:;E

MHK@@N95B;".D4\R@%*0H[+L'=]C+@6V\|*7GHC7^A%>Y.L= 5MPZ; MEMSS34.C^I$B'+6GG,A:%@)OFMO,ZZ7_&|!S#-NL M_IYZRONDBN1%9D>Q5]#8EZ,

(&I7YQ)W@UH?4VOKU>T%FM-/"&YW[IQ&.#W M +^&I-2=N[<0KAB'!B ##Q%>=Z*85DBO@'Z%'/BRR)W-,T5"M FA?1(7=_ M!D:2_BV1)[W,*\9 J|%*6NT<;8H_V/Z/R05Z#E?-

^W!!M,^]V44DISP>C"!]\ M>C(;5F*Y53M%GD\;TF/6P& \SOBEOU$8PI?@YL5MF=6VSIE]&.Z(%[/].5QL 40MSC07W':]MH[M&.VR3WGA+O5!

M"'HP1!'PB,WHCR60S2:H=H_+.5\5W!DSPA)2^EWV^<9+)026V3KQB28&"4 MGS&R%4HRR3Y^[_X(PNZI0Z$HW; A^X>3GU.IGEX-ZI51T$%K-'.^<3/*=,5]4$?PI*;13)#

(JTP!_!&6*\S5.19 M&N.X\91!JJ/$Z%3#)P-QJ3G-ZI_"_D_KT>?H $-]++]133+ $Y_[GZ#YN#CY(MU-P7^24[O-N#,_W^E[_\Z6KI^S?"_N/ZKC8.!3!")X_QW2DJI/LG3K[T:7*

M[0^44HO^"; ECVG^]/XA.*3_N?90^1<^E=8L!A7[WH)F=O86O8\5NG(@-G3"%E"4X MYG?"_CHT[-X)R[D-_Z[YC]=0MKD3:-[^L%#_.=R>Z2R;;]G8T,--ZH9E9M+W=

MKA3^7GZK3UCYU:;0-N T=R%;)("":!3@V=2\H(%M< 0W:OPV^3O* ;*<'^ ERI+$\%]E"X!27?MM0,/:5(I.4!7)AF=&-4^11L7^R(M/'(]8_X/Q=%"XZ4]J2]U>?PP9S8^\6@%X-

(MO]DL32([*P[Y-* M)_5Y]&G8Z;VS"*R^$)SCT>3,3+ Q_K;*!['4+G*XRC([E#+[!&09!]L;%-_+BZ_$X[-NVK:5/?,#&;3U-!:GUT]YU M,P;-W6*AX&$D4XA+NR.DMO!)U:90V9#XF&0)N-

J_8QC7TV2]6AJKK&9HW-L! MJ"!W'MF0Q'1SK!]!A+M/$TZK4?^, 0DNI"]>3Q)(NZAJ<1K#7GWDH*"HL*+,F[<#PI4'_9E@+=6/]|#P*B M91EK,?0H2

=*Y+M4=3GE62G*6'OPSB0L:X+L0:EF@"!I5,BK,SJ[/PL/4.OW M*7%'+<;A?O.B9\GG[#6=5"T4J=5>W+\53V K<0,Q,-X)XZ$%.CMAM;8[02[7 M,4ZJ2R&_AZ$,B'$[0)9P45UO'&U.?

-26>>)3?Q B819RS#X=*<Q4GZ,Z!X3Q&E%D MJ;-E_44M8'1WVBG/%$Y3W,M+]1317B_1 ,]Z]]R2;2K=F^(I;<>.H*PPHE L M,B7[J?6SA#YE@E-_Q ;M*5(6NX+.T%-

>$/23@3]>PJFSED%0:PH]1)D,XR^# M.F#7U_,9Q[N5K8/%%(>;O!E.*=;554.8Y >^., 1>#PJ/M+&50\IO'V MP58G$EX.X59\RD")/#Y7AOY7BRJ;2^A&_;2YD/9?LOQ)6NK[6(-

^K;#@0U01 M*H)!.%XVK;V/5X&GZ%&ANA-=X[=.DTYKO;76DP2BXE%\##H/K .\F\8M?E3?@!]G0/1 1B$ MT\27JU"G., GDH[I0;Y<$TUD'*8O,NM?2Y0,@4KHA7#W>(:*O?D*|_SR

IO/ MDLK=:,\#>+K"IM/. ^V!6N$>I8G"""43Y,E0"V_JI\//IAKF9(Z77+0 3N'KQ3 MIRGWK,;>QF1^!WV:G.3]5B<,A,H7F//WK,^H$31,(KY=+:Y"O=MB@3<0^ MU7JKRB/5<0G #-

_3'@J.C;!BR>M:8,K2>""_@PG^7[?00I$X8X*Z[2 M@IT%7#RK$P[!?HY@W4 D9-O.YLOT)#$H>W!B0[E]>$=-Y$$TYC_T.ZH. C M0;'

(B(XT5G?]0N9,2GR%K+;5@]%R8WJ1=P9W=Q%A\Y!ICB!%-NOT#/'S#] MP-4M$NG_=9Y(K,=$HCG^ZG.YLIU&>B]$3U%Q*!?=])PU.3RU()JV"8[W.2HK MRC1N1H,3=$WC9F5-

]M6>,(T3]7XV;X6&WD.\3\!^2&]/%9&+-6-HP?;5V]|,. MF]*18GD*'MIF"K4A';E(]=](%]>^3>88EX1:B/'(+SH+X7OK^HXZX(68B%VB

M[59U1]E0!*Y@M*0,.+D!Y&VV;OI.U4/.\#1;W5_[MH/L*B9F>}]MWGIK?7O; M>1Z0^(';LATI\V@5S=PPP W1[J=NNFOME@899/L#YAJR.OI< JPOM1;J MA&*I"A?3H!

[]8&';C'8,8BVB^^4#K[.T.(RXB^+@=!:L)2E=MF5R2&)"G=5*WKZ* ,R34CHA[Z]#X/?8X9N!;[Z@('C6W"U 0!)/13NY%2IW MN-@0U7B2L&30Z+E@-

TS/S\\]89*3H0C/$>DK.XDA.FPN&GI 0NOWXR ML"];+&-F^/)*!61H0F&\&-.$3\% ?@LOSP4VZB\9KB8)(}05F$=T1Q11!.. M1T+R0GFD?JN1EZV74KKW4+$Z"

(9!]0C'H-.8_[)HQ@!$>$2>"1+B\LXJY+A*7CK>=/$(H'<"""86N9SE.!01.9"0R\#0]M$.V5DP+5G=LBJ4[@S?$0OSXQ%9:MTE]F\HR[K8Q+ZT)N<`M;'VSJBV_2'/M_BI-

F!]=_'8&*_1&J_YTK%'HK=7U#-;H'ELC;R(R[^:M??,K M/N;B5,7WVE ,0-;(U="&8@ H1A1?;V%XZ! *PUDGXEC,%ACEV-@0UH.0^ZP, M#

[5/!|F_PN6VIAPTQLXJAL59$"BJ<$I6^+:#Q)Of?42U^6?0Y)^R6LNPK,Q7 M+5VA];CCK&1]":#] 4V>IN^.$9I3)TBZ5OM+RE7&3)9QT=3\\RJLDV\<$?B-< M3G-

3A^NUO:FE+4GN,R;%+^;F;0'*W06DB289:4VD+9'3X5Q1V1)\A,*O@P*S MNZ@1I2(=9X=W^?&=N;^=1^,1S5<&O^U<.-P0U_PNSR[0[^W\")R:3//LWGX/

MM=DFN@[];>T\Z9]9>UX#G6"P NXV("#;VP?%]@VC@'N"""7?N]AM!W5$5IT=W M="TUC$ >09^0YG(K>3,HH*6P9ZH 4DF3HZ1$N5@,-#@!O?,O9T/>TL<

MO6]"I:I\R"_.VI4!]>:QP[ULTH>92&U 2RL"2X0)O* #H11MGZ".PG1.!^2< M,N4M\E]\IO%(;!AF*]?5^@@-YFW0C+.!%E2;A=]&R !F,,BZ!6HR$].Q'4 M9JF)9V0]8 #J(D()9]7NF<--

Z2@GL9JN#I:R%"]0,!]"-A*NOK0&]WEO/] MN]*""A4W1]:&#VE5L4*,$=(8P#+-P0=&TJ+$V?W9WT#4FFVG<7CO,1K,3! M1@'6T57EO@GP+KIDT *083;L<")^C\TJ4$&7//_

WV!""U53@"1(K<$LSJ!% MH;0--0/V/BZ P;UZOG,_2EN./2=(U"$=&QK$-J;[2K!QG4BCI#66Q/33MP<-MDR8-+=K)9"(A>Z# LQ,J2C)E66\8>-_J7)2:(K')Q"{6;W,X$4G'9K.T

ME[#Z)->]LR)/&A[U-'66K;>R]_(_B*TSC2O6O%3E]VU.'_JW7^DC:A+XH+3Y MRN:"9+C=6>[5#R*H M2F>@]Q>_R)F.B7F\96V3.A,+Z[.,V?U"34M0^0ZHHI MY\V?Y[@#Z_)"IWG<-

S7AA>#Q3N-L;OUM;1"_X%WM3^-MMM[J'}5U.95KDIHT M2ER91H@J-X*TF[(+70G0C['8?H%-TS2B1H M(3CX(5)NI4B<++5FWK:..6]PI:^0RHG5HN#5Z[06F\'T^OPB# !].C>

4P0EG: M:5S6;;BV3H2F8+"$9NY5AM\CUV4QL#NOP&HI(.JRS10YRL.$>*:T*M[GL_@MQT:8"TQA_/00564.911&U:!+"VT?%*N&F+P8QF;<%+/_F\W8LI'F"@_Y+3;C M9;B]5?

ARF;L^'9OK47AZ]X5.RW-GAAC.YN [?!6)Q!7J MBIS/F%[*YDZ'?GBO3H1!*NF!VX.S1%!^S=*I3? /*J M2F=_3%%!F)J(+8-0<6HP#4RKX>2^2G'8-QXERBM$X"]3%QS&H-

>@HNJ+D4, M"+]LKZ3\G)(]D!L+^$'6%,E=1U<8S0/6Z2F\4TH[XL?-WYS]KPI/,4%NT1J& MTQCJ%O-X+0'2<.O.%4VS$5H12<6&Y$,@I75),$]8:/4"AX1B*+9A#!C*I'-R]

MC$&0C6X?"_>",[:N1925QI{@$.41#*I YL5I+@$$_)U%:G MMOE$M-X-X?F>1TP34@:: 0<1,E%2=]V1 [*?G'M6

PS7_YS@%E/+N[M8=C",*9_0^%F+CMSGS,^@4H0N6^A%=$Z[_YNHDC2X.1[M384)UCD-*;?5Z<\T(U-F$C,!&G\]I3*0MP6,"<1KK1(#H>82H- MDQM=8;D3I&)-

&$Y#.MBBO;\Z87]N,PV8IO76+$ZT@>;D(/%)M8ZQN\4DQ>YT M2P:'B0;S-,<;BUG\/_CRJIM\;=5UU=1,9$JAUJ\?.8N=73 *,@CND%{)K4 =W%U1.0ZI!D)N[S]4I68'^1 M3E6V?

ZY;J'Z[_?56!@AI&A5;;!:JJH(Z"'@R9G&-U\NELH!L'7U ?4475YV M[S]Q7WZ/%IR H/;6*#WWL #_D_Y):OD$3XX3XA/%LX=,&T^I#=B ,FXWPI

MR@N+/X[PZ'D+BTQT&X(P8%E:;5KX>$P#.Y"W_KT5/ *9](&UDL'5>K 'XW_ M>6%U8N.'1,Y?!ZWCV[-6R74%R;$S^_$(:NA>A[D7R)*]M@^MM3{I\{EJ-Z"} M!N1NK1%P7X/^,-

V!:MV4X9DFCEBN5C:.T(8'<7&'XU'LU5S&',>/4<5@_B(T]7XNDL=H_XR_93PZOG"KWOQRZ.0,CI%[M4G]/%Y&3*D]3O1F'=3KFEOK')\8(CY8CKJ?'X(3 8QN%HK"+4V^N)\>]:1

MSV<-3YWSAPQ,&&_1."!AS* GB+:.P7. A3PF\9/S0W!H MR@K^">[7G]:<.FQC9$Y>.VP=>[7Q5.PG#YLM30@K5/6KX9K8"%5*?7J(@9:T MQ4DB%@=-)RH?7E9:0EGA=MV55'"PB;]U-

)Y);WSK;AE;M8|/ MQP[AR'SFW *RQ@V#NZALV(_7HK\".8%I&M^RV#;7L%,W&YN/OXF_H7[^[Z MAOIP,#L^RNV9GY+]?/;AB!EB4VB4]?@^?K #A!KY;Z F>A#_4^[W0WYRYFE MT7-*]4WHY#S..V6]5*11VJ8RQ#O66O,&FU89XN-[(H1E?V4[5V/'Y4;T:U M17R?E%7L'I:$1(8C.AP*=^4LO\-D:)[@'A6'1(OOVS/&%88V,&!]B'.O%F0^ M^Y-TL.+'JW=!8_I9D62SW9IHXM_ +PXVWR$_"]]?+P!FJ@+;'.V^U#@F]MC0K/UP>P/TV!:%75LGJ9QH?C& =%RJ:ECU]CV.3=7 M=-VKTQ\/C%F:..U<^YL%2[ZO1*]34O]D%&=;L]|8)

+>9"*_N@!CLMJK/ 6%.PL; YQA)8G$Q9=V[ZOYY!#; 'L3T^1W> M1V-DDYSVD;>U3BA@WZKDR*D,!G3_T4&[NSR$ 68QOH?@_>MX>&R+]G#'8S@(%!G\!<\M/C&^AJ(Y97AXE

M,$ZB*S:CD(8XG;C5VCKR59S&YX?6TPAF+<8K!?8/#(+BFJAWYD78WL_#YQ=M\W.:.LO*B MF>6(:4N@3)*HX*A7(13Y[H[,0*F>/>!+(FM_H]\YYZ/Q+?2'@&!G M*##A,'V@Y

2K!DRAO1GH!8P$XLGOX40Y U+M$1Q1\@\#C;K[':.TJ4V>5N.,9KC.>03!O7JST"OP;5C:.,,,R)*HQ@ZVF@=%],LXY]4P6Q. M56.DO\MMS\(5LK\;K3T.?))]6=:=+@-

@3ZV>F_F,@>7"MW.-]Z6V[Y19E<[V MW2RL&C!OB38E)1A+I#_*FDZQY\GM3]&51QVF)*& .A8HLRKBK62/"& Q9] MUA-0T'C)]#,&G#_

YLKHN:QDJ./.ID8)TW#KW,@D]4]6"UV\6 MNFU[FW1[>DCV#VV61_<+ %DZH[!:SF.,JJ,+"6& M7U]8,.D4*7__I"T#I$7G1#EMG%3C[8"QLYGFL0J5>U@0$%'5.2ZXDHIX]3F* M>#ZZO5JZU;VP337 =Y4V)N0(U-!%;J3DC(,4X)9.H9A&=A,7UU/ MOH(+>9JKB[!S:Z6XH!Y4,_+6/F%H9:NN_59#AKQ69@=SYQV@/VH2:YAL"5!GE M2H=?

EYH;^)NHH]*ZE7&^TN15*IS+HVW3,F# "!&@Q8>YQ&IUU^?C;$+/S\>,'CE_JH5W=$\U%U*'4UZ3Q/>.B MHR8U4>ST_!O7;R'^V,';>[`5[", EOEQ?S-QLK4L,#Z%#>G,__[I2 X)G M7E1"=2@OP)OAP/84//PL5GO)60R6.J>,Y! 5:3&HOZ;'8?#1#G _DUTHZ2A=T MP YKT?YE)(L23F*)(X9X+XSN=YP":P41E#EZ]I \ (24IHP;&H[4G6^L@ 1C ME"$@5#'_*T ;(&W M58ZB/.8VGNP3,O39(ACP]3.CJXLZ77WB&48XN=DG8[=K MS]V$X(I,*9C!.E5IKNO>XA^7(BE!=X>A]>EW4#]-H*KBY?E,Q;T#]DNXS\']**

M&L18,]T@P:H\X&/V:N=C\%:HLV#CV9R11968/I/>K: X7VM[0:-2'"^%!MH= MXG)?))#O@652]E-0D3'F9M[LK0J_6I+_:X>Z*X*W2EZUQ6+Z'_E[K0*?W@_$) M"AX&<<4T@;'JEB>/*-W57#A;,"JQ_S6IC#QX=IZK)R)@K$W0HWI&]6JS,G'82C),+,$MQA9([&92ZFY'M5KLOU3L23]"FQ8=HNW]U8+M>$1#F5/)S6UH(,\ 52884T=8@/9# M@;V\4? VRD89HX@4=*^09C1#9+MX],['UMS:$Z@T)(3JH%2+DI@4)$34BI*;7 M;@&MA/V?UBO/T0'*G>^%.BD&+ &S\W-T'S>1+E(]!U'[I>_?"/N/Z[MZ"HLX ME2'B8WQWBHK[)'NGYB.Z5+G]@=+LU3_)'^/B* ?Z_B$Y'.+L;I<7JH>D_DO-2+SMYD;8?\B1R+&_ T7P+^^BHXQ8WT?I4_11%^_TFMJ7Z\'8XEOZY5?K?581GZ!'lYZWWX[MY!^V$!S+6USC<[_Q>NFT!_Q|;TSQ&%DU-.;+U8MU{J&RW*15!*)X2%T 4^;0 M.MS#6T4'!JF\ TKE;,TWX\>KAV&8AW^)*PCV9'#3R=VI9+<,B+CX3 IF #ES MN"+2'- *KI=!=;E'QK++,-MYLYV,'E/?)#.!V4L;Q#A)TK:#LMJ&!T3L\M)/M MU=YC=F?]*(WU?J?9A!U[46[_H,8^7G<'3N\QFA(W1%HE8FB"H*!3UW4X62%" M.JG7Q#:YK4A*';B/9.$=]? I$.K&A^P:7DSR,16 MT7!T6R+[P6*:X\@%.V(X0!5]'0!DY63- R*9TS!.# #40''$-?/N>3B;\I\/ M\3 V^6&-F6RZ?MQW[HYFIH8/%SNGMQ;ES$'#C-'=.R27XA-%" !OW.\&W&8& M/A*V"V_5I[#5"):6[XERWHKX)$-KD50JW0+ID?FL?);>U1VZF?B!QG+I7Q2+BD#6@Z^VGI=P6L01!A&_+(ZR2_A4RP!]_NQ$? M/WYP1R8@&US+M;D_ RVTH0:ZGI\XM#Q8ZGR(YA(&3=J^.[EQW)<(S7"?%E,* M!2B/);##)@?BREF^E2QJK3TK,*R+I&KW8,F^:Z)BNU.63'UEXT$E1LPL0=$CX.U"KZV/ M+A\'V-L^10R$ YI $FYSQZN_[K_+O'Q+'$.GRH@NYH@B@|:%5T8[+9$X99# MHA,0;L_!/9-(?8%!L[GO'2I8D=[$@/WCG,&BQD_[':NWPMN!MOC6&[D(V:[Y MW@ICGVSQ5!Z=A\1XN65)K?ZG9< M+E;*&=:W8W/K6#446.ZKY%HC MT./2W=G\ETN-/[\!=V*?GSFI'8R^1*2"I+A%#0.GIO%4(NO8WJ9FSQC-<8,Q.\ MW<@I3*X%*+SP58MPTRQ (K)!7A2JG4^E..

%\@'T&9(IA(;*,;GC_#BLBH2 M PV6?XHFZ\VH^I>KE8V/U $:BV.3E^?!XD=7%NV LOB9%&K9KM*%+6$ M0FOC\ZLO8WP;YKQ-\\,]/ JJ$.-@ P.'[0%5>\G/$G5?H<8ZTOUD.OT.XOR MB&;TI>F34%G*#DP2?(L_#J(NANOM$6PGM:7>"A*]A-JRWE)&=$1$(DW*2K'"* M:SC! 7<02(..]AFC!^E\[5(Y26E=(#M\SA6X((OL]#Z15[G[OJ6Z7XS-NA6? M&>PKN)BGYVZ? 1D5]SU+K^F;N8KBU7GD1WT?%P?2?E4.8A+6'""Z4W+M684D_ MU7B/-UW6,[&/E)IX%7%NMY>O_8!?O(!*HXY*_/B3ZGRW$C\K*-)!!_SJB!,_M;T;JW1K'3Q;S CUS2;E\/_)2,)2:"2(,\/1H';9LF>8@7\&9!0MSMH/E/9 M 5Z'Y(\Q15!D$+T?_"I'C"]_I,;@<+*E9>^:%BF#.EF-YY/;+_ M'=!N[":?.0?AF@&Y02M!1(:2]&=HKA/]@C)WR?

TEOY3L^0:U"9D4-03:A@L M"5*/(#Q0(I$JC+\X1T04O;N*;6WSGSML$HLL2@O8@RT'LZW)BY+7#X]30G Y MWC \-

_*:I9R9\,WTN+VMU=_4>;*H;%K81+0#")OB$K6V,4#5$E_5WYPI M-\00A@HC(RZL'Q9_W:>7,G$N>E-Y%T/D([[-H$-9PK?*CZW]A?6+K9C$D"B" M MJT&B%>N$+M"T&T(F$5SKC01S*RJ[\K?4XYZQ7>B!QG+I7Q2+BD#6@Z^VGI=P6L01!A&_+(ZR2_A4RP!]_NQ$? M/WYP1R8@&US+M;D_

M4O'!71;_\L@GJNKP9OQG+7EX]VLW)'6,F7YCV"'[-D7YW#F'M'!))]RQW/39AQUEL>E;4YG-_!JZ1N=[-(<SD;NC6QA)S77]#;$7X9,H'// M# 7M1?R8?W%?? 4IQB[4%QQ*&W1)93MLG[[Z7">DM#D,5+I8Z$#:\&9W;>NO; MD$$K#;%R=I3BHQ*&&8)'X4C^H9,V@!Z\G>)E49"A[6K=Q %7W4!^8G=[N>YD MW6M%,H:+B+-

%*A$6'^[<]]$@Z4^*0;T_VIMSMH;E7/9 M 5'Y(Q15!D$+T?_"I'C"]_I,;@<+*E9>^:%BF#.EF-YY/;+_ M'=!N[":?.0?AF@&Y02M!1(:2]&=HKA/]@C)WR?

TEOY3L^0:U"9D4-03:A@L M"5*/(#Q0(I$JC+\X1T04O;N*;6WSGSML$HLL2@O8@RT'LZW)BY+7#X]30G Y MWC \-

_*:I9R9\,WTN+VMU=_4>;*H;%K81+0#")OB$K6V,4#5$E_5WYPI M-\00A@HC(RZL'Q9_W:>7,G$N>E-Y%T/D([[-H$-9PK?*CZW]A?6+K9C$D"B" M MJT&B%>N$+M"T&T(F$5SKC01S*RJ[\K?4XYZQ7>B!QG+I7Q2+BD#6@Z^VGI=P6L01!A&_+(ZR2_A4RP!]_NQ$? M/WYP1R8@&US+M;D_ RVTH0:ZGI\XM#Q8ZGR(YA(&3=J^.[EQW)<(S7"?%E,* M!2B/);##)@?BREF^E2QJK3TK,*R+I&KW8,F^:Z)BNU.63'UEXT$E1LPL0=$CX.U"KZV/ M+A\'V-L^10R$ YI $FYSQZN_[K_+O'Q+'$.GRH@NYH@B@|:%5T8[+9$X99# MHA,0;L_!/9-(?8%!L[GO'2I8D=[$@/WCG,&BQD_[':NWPMN!MOC6&[D(V:[Y MW@ICGVSQ5!Z=A\1XN65)K?ZG9< M+E;*&=:W8W/K6#446.ZKY%HC MT./2W=G\ETN-/[\!=V*?GSFI'8R^1*2"I+A%#0.GIO%4(NO8WJ9FSQC-<8,Q.\ MW<@I3*X%*+SP58MPTRQ (K)!7A2JG4^E..

**%\@'T&9(IA(;*,;GC_#BLBH2 M PV6?XHFZ\VH^I>KE8V/U $:BV.3E^?!XD=7%NV LOB9%&K9KM*%+6$ M0FOC\ZLO8WP;YKQ-\\,]/ JJ$.-@ P.'[0%5>\G/$G5?H<8ZTOUD.OT.XOR MB&;TI>F34%G*#DP2?(L_#J(NANOM$6PGM:7>"A*]A-JRWE)&=$1$(DW*2K'"* M:SC! 7<02(..]AFC!^E\[5(Y26E=(#M\SA6X((OL]#Z15[G[OJ6Z7XS-NA6? M&>PKN)BGYVZ? 1D5]SU+K^F;N8KBU7GD1WT?%P?2?E4.8A+6'""Z4W+M684D_ MU7B/-UW6,[&/E)IX%7%NMY>O_8!?O(!*HXY*_/B3ZGRW$C\K*-)!!_SJB!,_M;T;JW1K'3Q;S CUS2;E\/_)2,)2:"2(,\/1H';9LF>8@7\&9!0MSMH/E/9 M 5Z

M^Q|_,KO88>%ZH1_(M86/=(L.PBA9J6<&88H&UMHL@%$\P..\2K||JW''*KI. MS3,*YJBQ{69HE3YF>=YBP+U,:EKC0ZV|@ME%K5(SQX6,O8#R+H&P5?Y8/708 MW3F+/|Y-=G=JIJ&IV+"Y;U.@N&ZG(GL.M;5H$S=YKL:I>I8J.3A*6_*PC>AA MYN4ZV:,.HFKN,::CP4D3^[D NV8-,# #U5H +7N_@E:3-ZW&;G.'MUDWHS-J.0G!-
UR;6H;&I*.$KM5/^G)85CLFF[^_KJ;Vl.99IWF?C>,A)32>O-:"P;A0 MUM4Y%*4SQ?6.KD43?4_WDABF.T?(BT_|:Y*5ZNI)^34|JQ^%&G;Z=*:0Z MM=>BZL$&-V!8AI?N16|CH9(O R_\KT*?H\=+U&9$*]ZL\%*=U@QCNF<4G< +|" ME .@9MI1K>S2QD907 #P8U%TZZ(Z5B)%7[Y7M^_:^HHTSF''3TEL"GJ -'_41O@BZ6C1$R6]: ?|$^=@LPW17*GE.LITMY?
CW*P1,H;65 M2OL6MUO:@>2 (0=D-7^C4?C!K')@"P$]#Y_/RY)_< MOE!4-SFF84[%'F3"1>UO-&IU&<#;&\LG-&"9BI>\4D+!6B:2P"B@8V?BR7@> M<6>[SF.G4-
L0GK7LICB1<'+P]DM,IL9%;S7NQO\&(4QC"=FV|OBJ[M+|,7D< ME%'2?M)K<0(W]=U/YI5HC0INT)_NMI}[MBNR#C8#S$;V=9IW.|F?2RZB_2 MK[Z]27-!APVGPV8>|"NX?O+O6
T8B;OS$I5_(>Z"5<.S>O#.3%;4UIGI&@% M+!G=4^I_I)H2K-+=3E>C\!*OZ'(+$, 2;2/&) M*3l;PA189BH<"9WHY4)2D-OBV8NP":@$H?CP6]*5CP6J*0$+4D<9D%!X)
M"8KJ5!W2?".IP'&.;@KZSIC.5L|)*>"JX:8=JK2XRJ@J4%69I$>3H:9PP;2W MQ> &16MC_D,B5Q$"O,6U4RHYA**MS 8FX&K^4\GO8R+':(1 M:U4'?Q-,[-1?3R643^X!
<|QN8_!^)*?'H:2,)ASLW2#>A:I&% 7R\,%,31>/ MY&)@,SE&Z]1\%?2_,XT=0M*T;\D*^<\NO9_8O3^>;|O9^^'2N;,Z"LHVF+0O MK8H1!|\Y*:+B=
(2_=L66WW,$G_\&S7_5&>KS|L:_M!4P.35;U4+FMCX.A.510|U%0HI!$2:O#)\>E>00.9'B; :QTGS4%/K1XM MZJS|3B 41&MT*M/UW'YY[+(Q=VEF0-H#X&%N:G30}#[9[>RW
3BY_K@!T48A&<8WN1G8L MWJ|!6XB9>OJT =.YK0IEYI_6(1[!U%E+,Y&0K&<&;,& M*,EUND1+!ZO\,>B2!E'IAZ/Y"K?OB8;%:R6O^%MSRB_"%Q@ MFACC=
(7L:=DONZ5QF78_)*75M&.HC[9(T7127"M7!\4@Z?Y3^]5,RD$486 M78&4H\OV:_OI570PM1_,|OGQD-GM/=^H;1FJ-[4M=OIV+>!EBWMG[LM4\P=- MIO:74
7JCKGY[@T0(KGF/RYU'H|V#X6+^$#%#^M+>VUF%%# X M1$?38)I)8&O[L^M%3 Y1GXK$;G>(L*S@<=TLTH[[F7FX3M=*2UR%SZ! 2GD' MF.L\AY ZWQB)]K+0MG2'S8[3MM_?
<:D(NM=EGU\,AC M1.@GVE %12[!!"E;V44!4WT0ON;%H6>+/+HKA&Z$*#\@W9;Z2I9#:9%SFT8ASF#F]J9'T*$S' MA-Y5# _H7,YM-;:[\W.-^9.7)!N;TQ%_MM"
[]=$LQ!&Y8K+M*_NMUVF-:*DY M -+[$KN<9+59-%V.[[YG1C6:D:R:",NTF&$?\)?DXO.6LIYR:]?E5!_9V&))17W+Z\S90I8!&KE3_MVP'-FS>S=,2$U^D?ZZV M]XP!'H]8H]E)\<0=-/
$L##S(NG?IS@9AVJ'J=#Q-BBN#H!=UB-RI3Q_UC=: MB#:E7O^/HR@#B/T57C<"BG%*1UL7C 6:4F2+_WZ 1DOH_4V.1QW,"H0Y6(=" MS#!$H?+FL+FC=L_:Q|%L:P0"E
#@34[<5&';W:=:QD6LU;6WVKE !T)7WZ">%3_|'.1;5(/8CS$:U;&NZ37N09YQ-H\"+V=&C. M!RYY[_#HKP+GEIB27,"C09:AW7E>"/P$2NM=L+'&(X-:
=^^(4.[59;$>0_H]AU@ZB3P'ZB4'=0. H M<#MBYI[ON8$:V8=!4BPR/ -3-DF^>F/3^>TDZ&ND^#,)DOP2JX#_%J)@CGX$ M_;5LG/_2<_Q^6^U"B<3IZ?7.,V?$\|$2<8WIG0;8/
G4FW6NP-__HT46 :*# M.352+2:.TFHMW#^4&4,DE#IA"@JFSC2$X&68KKW8FK<'X#[B3C(&N@P6%O7) MR'$Y1-0[_V,1#9B4CI2P^Z#3[#CM_?
7>]4>1@ZDWITFQ#$"R;7OB^.M#(F!< M9G*9N4A9BC9V!,_!!2T5 .D6&<@[T"MVW@T4XUUBV;&T_J3"72R%4I 5@+; M3(5ZD!>R$(A[<=Z!: YCICE!N\>"&Y818@8Q' %[$.)?
4%J^?DO)1@/^\U$(FW*H<+@":DA2TD4E/(>T\;4ZA:*8Y7?!Q M2^V""G:7IF0LWKP4XGIG0YP6/0"WC\=CJ6OV\3(TR"E+G2H/KB@=@:,"<-66B MQ6$ZIZ:#O)_.BCEY(;?6^Z2HJ?
+#J+.?U TH2]8THCY)@DMYXP2B34/\T MGF1!8LX|WX-W[O\!]/9?'T\BTT5-#H#1GM*=8&=SXJ>"51AK$OME4NFI$O@(M,6,4+GC%RI'P4;5%C"9S5T9QEGU(D"](
0?,R=.3[E0,F3%>D:240U.P5 M.7U;TI'O?R4PQZ'!.2AB"D'YF)%-&;$"DJ/$5U:

*M&)\(X(G839F\?,+83=*2+U83%UVH_:EP>'//&@4ZN_)U&.X:VZ=5$8C3\>O M_HJA.!ZKX[T_N1975+$E,"32^!^_^IOF/AI&.5SMPK-D#\%8=OHOEPF6MJC3]BI%DF3X77T68>(X1 MJG>Y@*+_:W:E 2G6&4,8;?2TL-2!"E>5#HJAW4$B2,-Q==4T2Z5I5.9*F!=2_.WZ.0HU(HKDAYV+K<,FW"%7[YOF=9:ALLZN>-= M5V,K8X7>S@("NQFC9@E;&:44!I2)K0B@#? V=,S,A%=F]M_D$ Q;@!\9B Q(5-`M.]W>&"G! J5"R;IP!+&PM}X@CQ!G .>DPT&,2?0&O>5N4;?>2IB&-* EH&%6$69NZDM9XS_ M5.[_6N,\)!O F/R@< /;?GC*-HLT_[ J2OW)=BGT M(F8;I7=F]HV/62\U#$4B"Y>)<)>N7_HD>C!OU^5;?+U?;+5>^Z'9/>2O%,..4;Q M^[<4!Q%,8K.DMS?=8B/=2\|K)>AC@.[UMOGS=0!Q_fR8#)>]B+_[ M\CB8RZ;=\|.U?` C^FL^"R16^.PS,=`[SU?-I>)4E#R??G_/%/.BSU:WYCL9 MPN.(HHG5WT)CO9PB]EJ?[&#&71O1FQ%:+Y&QKP6.%<=T5*VY@;>H2[@2]5>X M+_>%-RB4ZRS-+3*S(LQ *MBM_G0 M"\WB%EDA7L_+%*"5@\X%;ZA,9>S^\M2?*

*DV/ZN/J!$)2_PZ\%_3K1K,_+\OJ{47UY:YTL$QF6.DLG7PN$<2%K;.,$$T*8",C<:'!09A00C3<=7JJF_#]H(N'(BQG1=_>N3;2Y=:GQ[*\^W\4(Y_R M-2[>=NGE,34)]B$ A9I9!;3_+^/M1#,R1GC$CT[.5'1%$_/?1N(3Y\RDQ+V MG^*X;M>E<77M*R?:X6WC.C/3_5C*7^AL-QQ'K+HR12S_;(:.)DQ,%@G_K M%@=#Z>\ODC7KL)F8[G)@Z &G8<#5FH"[11)-MDLX&HCCVIR,+W=?HH7::/:.M@??GX&UOQ{;S,%FCKL"]JM+=KD8TOF05:5Y&\U^:S3&/G4@GC+RHL(G&'$)5 M'Z7;&SQ+_A]*<:RFQ1*"'I?.'FW.]]M*QP>!4T8.? H6/*4P&&QDM[3OU;W]% MY0;)I<5AH9^3W:D]/W2%9F-X^VXY8)= D ?FR2Z72!21)KWAM(>3#\;DJ58%6H5A[)XRE;> 0K7 M:H$++MH8>S-U.1]I ~>;;X_--L?,^WU[R5Q7DA180(R< I;Q"** M@&K(8Y'P_^WA9.(-:)2\!-.:'4{OL W<B6S %'BB\]P?K1V7DD6@-Q\T)PK MXFKL3%]#>B7H%>,.7^N2]&=XH>'O7TU4#YEO 6LD0TSRIKN:;YY:BY06*-R% M1ZC,QBB8GUDS:#2*'=DB&G3M10DTB;@<<()"<;@RS!=Y:(N@/N6RH(J8?"FDD M%@?Y&%FIW31(+0O0I91+T;2@"?2BN1R6CH($] S$!I6.+@AZZ37R+P+15BU(MI3GO&$5*?"G;V)8C[:7Y62 1"[W-R01TP9;)S8& *$$R7R:.EF=!""P M81Q9E%\;TCO^8R>SWX@?^M_*"Z;/4B*^0"O$8B>1!@IR7A[^,02|)7H^&=CO M?*

*_EYMG3D_L\@IV&K\JU3QPF2AYE=(,SF+D]H,.>IWHK]8_[;)K6VM$W]<'(/ MXV;2OY)R H.>;A(129FJ*CT FT4]<8<"+ENK+S1LC=D8:0' .1W&UN*0[>X*B M!S-Q)E6NO&6]F-E'AB ^=36_0O2]F+J])NX:G(Z62H*LTS9@/+RS4H\L$7FI>]T$W0'>G$5 1<84N"I9/,<58)HGE:B$6F5 MH>;$$2#39*H78X#7NF"BZ73B0KA@\L 8]E%TSL_>.5_4[PQ8!--XFN:7$4SP MY5;.^T=M_@"%2 >R'*VX$H0F"#M_M_Y^;1VR2GT48/ZY@$P_HCJD:.^28W>U> MM6G>U&5?1W5RAM11G_[03MY1TDA.V\#AF6E>&;"@FTGU"Q@^\!VYY5V.!L+| MQO+.)DY;^%/-WW0)!U;ZTYI;OC*#&LV#"?3^QFOF:!S=<.V_ H3#PK_N--!_MVNU2_5E#P\"8LGUVA\S.ZA5WU_B>PW1N;/@0T."Q8>)SJ_2[Q[8"$5=F[1;QQO+\?B7CW]2"L7] @%G/]8';/C">1: MAU-9G;0#Y JBI@_0[^&U2A5P?W!^3#@:Z40S6]/(5<%/!^_?&!"/61NGK8Q MY)1CH)92#U#_MP\3'T=H_914>D%2_UFAV$&KDK:1D5S0H21PBQ\(UXZ*1AF M"'*P!#=IK;S"D(59,1\(SA Q"BD3:,]6U!QM"L>/E>)HZ2A[#4\=Q$,%"8DD MR N^@47'HCOK7;@&G*_LL31QE/V/^@>]4-F5M9'15E\^SSJPAT *F.P'"5DA M9 I%,Q#"""W$=,_C1V? O#%O-L+?[.2T?#5^4/LL)P+9..QW$;_75"/(Z.]OR M0X8UBK+$F5>ZG"%:#[S2*>N5CD>,_PVO=&D(?/4H/@+MX>:T9P8RVN8/I@:H M>O{N!V]|M:YRLQGK5\41[^D"]D6"\5(;=9e+2D;;N)6R=FQ_I:T_'Q(;-P1N?1,SI(5B=O %9=4.G (Z,[6$Q3LS+I"W7 M>>BFWSAH]BPIV8F@!9D0U;9V*(A&#QRG(|\"- _'\!I#P@B[4"Y1L]?:X9QS# M4|43]():#S]7B2MGV87!5,N4>8C8@TK^]N9,@+++|% M->0_+>13H$TLU1'#"B+@(5GKG3Y*,;+,RTZ5?AB#[FF?*O\'T>-922CC@S M2|@0C$)5?* 79LYE,;G?-F #P=P&SM|\4&:KJ#>.Q8AE1T1-YA.42[4\!{@IJR M2=%66%-6-F&F:H>+21-$XWF#L[Z] M^0<@+2'F)L,:A?+9) T6RZ9/J342T[R"FA?^F2FV"_4L[7Y|(^E?)*8;]M-8 ML-D@@9M_E8 [S0@K@,TR4=/MS9@+'-^]-9? M'_^ENK+3WJ-HJ! 40O;G|QT'9*\KT\XE$U8,*)%F^ECI,Z]&U@}P5QIOF*= M>>[_(:[_\IM'2W0I8 L-7#2?M!F'!L5.>0U! 2'TU&Z;B\YZ[4|[3 ME^WMC92/A)/M*E-D:]T8D2!5>[_OI@5U8HY+|-@RIZ0V.B# EGG|"TY5GP)VP+/#=:E-I09;]Z^VS/U-?P/+\(9L!U7P9X$\8@.A'-M)(-&HC4I#3H'INW0*],] <06NXOG22'+|Z=^R_+G8/8/M59L4X@;L/$M"[8"LHPM&9 L\76V3];'PYM$,F1I(MF>[2YX3MDPEFXU^$BR! XL(Z%:>0$MP\7 *QI"6[*RS>_GA+R#2V(VQ?BWYR(T M"H4)D=&%0,*IA!UP[C5OM0 M&5*MZ),>5D>#C=N [#"3'1B/G*_.#BSBA!#&;'!B%\.L[R8%%/$'Y-6 7Y*C_M/5Z>@24(TDQSEA/SOGX],+..A$]HRP VMUT6Y@46[O1&@U!B08XL?">ZZ[#%7Z1_KIR1_3%5YVAFTY0+/MLDNTSF8&73#/+MX<-/%8N&\0U/6K+D=R:S2P5C[E6V57UB_F9[G.KV+B. MK1U_3+ZFAKS* (F&3%FF5OV'D);\-B)7.I&)\'VLYF5H?"U6T)?ADFI5HS<.0 M2IV>VEQYMXUSE;!VXY?_2-CBG.0)E$G#!&;_^H3N9TG9OUN>*2VQ-#%='6,) MFIGH)2XICG#%;RB.N^2'_WPV MXZ)X\W?;NDG'84:!HE74K=.,VG;5MPGD"R MQ=+%^&[@.EHZGI9.N@H"\QKF=TZ4B+2$6+.>15G.F:@)+(O5+GL4BKO0CT3G MV!J._1$ZM33^1O|KNL 8-TPC2 ZL,L5O%${;,^V|[K+OMYR?>SPG\K] M7^OS#^_2YX|_*#2!%F4.7_1+\IBVFBR)8OBO?_O+71C'|\K]XV'^K--N\9S M^F&?E(]9_AZ_*CD="_<'*+EF_@20DUM]R?_PE &TX,,*)6ZL_+,>O6SC_L@L MRO$[JW^H&4FP7-PK|P\|$CWX|ZLR3;Z^3[;'M/PAV;TDKY5=UP7*C3NE]$EL M;NW;&T^E|6")A ??TWE?F!\;66,^6'4HS ?Q\B&2O-5SRQ %YCIM?_[, G3$S#'I\ZV.;W M/,(F$'IZ1'_9*W!%?)Z.3;$07>TO%V%GAZ!?NJ?(1&4D.9>,".9D)(5!6, MX9+WKM!;0%8R!#+I2%WB__0#!+UH':759B(0<*'E"%.W95B*>UW8/4!^&4*:: MXV^!*.;$^G8#*U]%3^[#H2]H0F];.-"9#?]OAS4;B>;0FBRHU%9.!D_M81\$ =ZB4(]T_2'(<($?\3'YBJC>ECZ5:KI=D,1RC9E8(.,0=0QSYB-]+/;3; M&.&<<#):Q;L.1X-H9GHS( )F@[U@C&#O. %H$)D^?E.<0N#E&'GH7X]7M.1# MV&"TFSA83@UU_=F' %RHFDW" QNHYJ4>2Z) <"(@37]=EF> ^)-2V4%P8[E MR=OUYQ:X65!NP>V461L)@3Z$0 MT$JX.TH:I[AAH3LN0&7258'LS@'-B?]6I08)DU"54A.6L*U!>@O LBB9*\Q M-'8#*[RUM=;?)(!T.!W?DO(E-Q*K-\4Q'9 MZ(# < _SGTE*8-"B(QP0!F)94LA:<.:&SQ?]:R*Y 2*/.*%, <5)GBD0.=%O1. MBX.$<9A65_5YV9Y^2!P#OG+ _(XR-:CE+"&SH$V17L69MB@GKE4@'(_&MCD\ MRP"9KK:W;1L(?S?@_\!/PP9DGD6_)1@P(%W3+)C3%4F'8A]!56X$R%(F1?#\| M!|>[(RG;O+9BS.1+VZ2")%+'>[_GL=FBH.X,+LP,&A'T:0*++*AQ\Z"QPZXE-MH.V9^PY J=L?L(NE"W]>&#PG5^L[-V'I.G_;F5(- =/)_@(N0_JYOV'RIO^ M&"E,+XZ]W #O\+WQ*D_&;_Q68X7%LS$^5#?Q8&SB&D.#4 RR_Q0UT|[1[B3/ETMK8KG#SE$Z14?YK3NKJM M@RFV#P'>(;^UP\&#"D@2^VX'A%3,D8M?(M'W'$T?!D&V2?6!@\QBO7,3]8:. MG&)W+-1.&3Z"C#%$&2'5L>2_YWI-5COBOKC=1BKA-M-VG5$H1/H;.4 :[*W;F1I^/=_C[._AM&Z.RU?*^'V|'\N 9]7,*F M+ /@'.?\5WY7U0R\NIQ&,RA2+C]NG[U5C,0GRM'T7H&? Z\5D"RJ=D'#3[P[+ M4&6%^/<)^.A&W8G[9PPT*%N[N;.<1R)@!U@Z*8#2P*W3_P-BL %8]NTT(M M*((C NAG2'M"C\6O9N8N($A_0R]A^LB3ZW/V'#E]'B8=D[_3?4!-N5T.6;U M7Q04LN_HOZF<6S?\/M-RJ58 0[MC7B9:")!,YN0!'SU?[P&"-W3$"GY4)4 6 M&GK1(B/K3_8.@;YKL0&D'2-%>S=2B+]CFMX@1H=H0H=12/_$+/8%B".GTOG] M>RR7PT%;9N6ZJM,.5@04CA!QU%UE0D9HCA8&(ATZ6]WX1?5U%P(*@CZ2O &P M)?4CFDH8/C;Q15P6\/'V%G9"88;#&9 O@.\UG2VP/=52>VI4?_E&&_'>5L?G M?*1"(TI9 (VVW^6LW/):43R"T_\HM1Z. A@S/-[O5)5 KI=@/WS&WZ;*E3\ M..;40_-W"O2FT@'T2:A3;?H@#DYO?^?1L^I.9YT%L,YQB3<$,F;.S0M0@BZD MK=*!5LNJ]9EX4)]%"6H:6=2$ZTQ"&M^]9,U=/*RQCG@I<3&&3/B'O@8=:.*|-M\T]*>*F8UX@6%R3Z83!G/3 M]5ZA*J-4*:SH6\OF/F0\>*_N:'"]H&%1_1P$TB&%D+@E#M//!DH-2?MY! ?=/ MTG^-T^0Z*[58%>)6.Y:]>[\XP,V;,AT).9;2(/'!*^ROPI*$*5XI[T+\=M)25O$&>Q@G^ MXC?\Q?:XN&.]K@WVO&4Z3ECJNCEG & $G"!]?G,*K7K[_=7 M=Y=+<?NS7-Z? B9OWO[OL_XI#OZ"[_KFKI?_Z/.\X^/M\K?_.5!+ P04 M" !A?#)9Y\$C^-/O !7% < $0 &0X-S0S-SED97@Q,#,N.:'1MJ+UKD]O(MLZWZO2/Z/U3,CMBW=:- %$R0>I.3C""E&'NL<>ZR0Y+M/Q(GS_23!;E@D0 -D MMWK_^EM9A<*#F2UE F#[B_>.&,](W4!5H2HK'RO7^OV?O_SU+W_X_9_?O_OE M#]=?O__RXAOOT]W3FR_I/BG5;\FC^I3OX^RM^3OS_^S+S]S7!,S?^[_>D/ZO>; MI]$&E<SV_]%NR>;Y+G_+3\76:[=(L>;W!]DAWK46[2\]!_1#\M2_1O__YW M^K=A;NXAO^1KK_[A5;S^>E?DIVSSVK[VTZ]_O)G-I[?*_>/56_.:^\ZPW:"] MIQSBS2;-[MZHZ/#MI_:[/L9WR8]>%@3Z/=4_7KT]Y&5Z3//L39'LXF/ZD+S= MQ\5=FKW>)=OCF_ATS-T?%&9 YD_RAZ38[O+'-_?I9I-D;U=YL4F*ZG.4^2[= MN#]Z3#?'^S?'^[3^H68DWG)Q]]P_]$CTV%^OBB3^^^CK>'I/B3;O(C)_*M_81 M"R_47[1.%6\;P'_54W?+XN82K_0@3L? DK;I^>3&!GU?NUR=S^\S0V_JP{\? M_;(PF$?P'6C>W-1{/?_C/__#"Z=O.1_[1V^?3A7WN]U\?SI83_P*QIQ>3 M^7-OGT_=VR,WR)"?O@PFP3-OG|^CQH\N^7?YOD^6SPP@6$03K_< &C,1-T<. MCZ-MQ/XSUG_]LR4V3\];T;D3_U)!$."$2V7]XEQ[H]UN;O-9T.OEHUQ[MRV _^SA M)D_T%\YR_C;\M";/:.D-8\"U^O. 1KQ(X+9C/P!9"%K6;9M(-Y^.7-M1-4JOOK$VE&+L"+?^&C*5#?\M^/? GG@Z"$1%V=/$%G_MT5ON9PP-!:/;M"9F>I?%_,1"0.175D7^-2FXQB":S/",,H%)17MA[\?/OU[\ M=)1TD,;/9P;(T0NG_(%SWP3/Q%70? RD:H_KR/5;;[;Y8]I=L?>35/"*$@V M-DXR_EI(C'JNN_RB-P+7+5T2F>D/_#,=16-/?GZOZ$_PS+7 -PD>.0_!U8#-_M@;D8N-8@G"P(ZRAX/Y6KE5U-"\(59P>0Q,V:(O?))M5;U7,9-

*48M<7;"+:!R.LTV@XDN\]H;#._ZSC;)WL=LF&GUG%N>CP:&5?_1M@Q?XMH P ML=_VI:)_DGEA2]2;5(4>HS'_/I"I]^N/>A*NK=NC\XRO.NCP:4&/0+]^?M MGUS94-*

*4%13AD=3&1L#=CY$G/5B:8F; (8*W$&Z/+Y5B\]=^8.!@&I.X @26Z MT*9$=.X*"N=S&0T8[6K$9XZ!/U/E[?]Q._5AY.T(45]7 @>@D_/5F"4?"+2]M(G^HK;|!E()BH= M7$)>|%8=XD(]Q+L3D9Z,QJC2$2C+!|T/DEM M@4RZMV6!0@BN /RY3B9M? =WGK:OAU-1GO@AKD=\/G,IL1U5ZNIL>1R0S7;& MGW_/$4-B%^8|POV" UHM_GG:G?]4Y$T; UA]1\LC^%/$7MS,9M$53\"^*EZ M952N)U@\IF6B-LD6D&AU)7,=']CO$O_&^'Y>XWS]O:@=T?O85K*FN=*"_^N M1;MEG\19FMU!|9<%^G*7/'PX+UJ@(^YG'F^/&-48[KW;.C9Q(]>FQG5_'"Y M2*+SA5K#^/_T;M.K\[N/\9. (>:<3)6%ME>F*T=OKJS_99(0.EM$]+T;S9]"M MR&N.8F8&'P1 K? C5^4N7%W1HHBDYBK.%[K9*?3]#AYR#S^O!9'/);6A:HQWH M^6QFP#7GL|";5@Q%I+)3K>W!ST\AM\9.BH=$4D?#V3H 0^C+2:\IWX+C:A8 M',#H@43[B_4@^M02[&.TR>2G[RGO#.[I_%"0"D%&P)L1_3C3,4X;<;C\A7.Y MM1=WO#<;02^_LDFDZZM\O3X5!7[)] R0P0VL3]'"%NWOB?N,YD2PLCQ!QZM'F M52%;4NN@H&26DI:"@]BRO<&,.FXZ1&B"V M3SBO7.A&G-8)&AUK 0P58#3.RNJ=5!GO 35"D^PYZV^H_)TZA4>GP:@#-1I. MY$==DEVW(0HKQXYK)XE"+YK,!9LHO=FR:1X,E\'$L[?8%[M;]8;.RX$]36NU MAP?SVVF_TFZHW@7F.]0&=;G#VRBSOH-5+O3 M0 %VG1\2(Y/7Q9!58$('(K/1+6SL9^/E2SI? (X@F_]Q&,9O(C^\HH<#:9 TJ M8SZ@4*ZO@6V1-_A^:,(MTJT$STLA8(841F?(:4KVAUTNBR>Q&TT$"J M1!__2^.HME#\!P2$FZ5W29ENTKAX4GE!&/=1.IN)#1_-7(@?;[?0HP'F9FW6 M(15/N&EEG%HL&CB,@#*32#DT*;++)2\E>NK]9) :V'[&=BO.PZ+=.G?6G*.M3;5Y%/6)D91UJ2H7!>2A3S,?KU30^32+A;MPQ9TGCT=. D]Y8U*-ZXH!9#HE MQ_&(@D3[=[&S-!&.QMF(\|CP>YRA5;J#Q&^TIOHMMY(Q$+[ZS_&IQ!DJ;QZ- MQJTSFTW\"'\"=FX,QIEL"%\W)I9#^*()^FK];|$%@940WZ)1I_A2(YWU/4NENI$%._^V=ZSM+SQ6 N],!0U*8 MZ4!"M(;_FKQ@C>N=]#_EMGH9/^3IQJ$!-_EI==33]'S[/DLS(Y>F"@_P%A^E M XM8GZ4.IQ95;X*.) ZG0O^D@ "!0) ^(FL,#XYH,P=GB8C0 6Z^O!,!N'S=# M0I)X(SG8:!:F,

(+%"IBUR877]-&Q%FS=)1&W/(@"R"7H .%%USV=-"(AVO)^^^13:7;BFX0ET=BX.0G] MM;$!79QO>WZR;HF'1^4VAZ)/7ZRNZ&=CB,_L14R+@8F?=.P0)M8'W7YA]V_UE

*MIL5D,SCGL6KI-!57E)8$6Y*?FNT>AV8;@E;,G@IV IFF#T=)?7>OA>RZF MB@\"9++$]UVB=O&C$H3%/&E2G$;.'MY6O.?173C-2[DK4JS]>YDKBD T%9. MYAT4<_@Y7NR8[9+XH78P8?W+5"\FFU;HF<8#?0YO=?QB,(CX@XZ&*NA^T'"L M\^!0G_'4@CYJ7_X :WF$L">M8"#]8ER?^.1P>ZKF#JS[9\P_E?N?UO,_2UG? MW);_IJOWO.4SWS*5?]Y\T/HKFEMU]9-KTV73Y&M\|_KEW)>]ODV:'HR66GN. M-82CT8U^4%MHQO$A>[\"OVSXYQH8,.=MH"])E' M:7;K@"=^DV1OQL+/L:,;\D-%_D>D*INDM7+$;K6-&Q @M_J++;V&>O;8KH>C M%283S+[GSX_J&TXS/2Q9BI1[@A$.]V0PXOC6V%U'/FZVDR74&4S M=R3_93/G"FYIXEWMKZ5/_(1+0,"@O(S%)9A3H]7"T'AS,.-VMGC=>%A>Q4N MYLYWNL_ZW6]$Z Z<68F(\S]*'"UX',,+8TI"Q.]["#?X;&,EQ0 3SY"+WYU MRZXA^P1+HJDQO>)S:> <_DWZ\K.]-.N#N-'NF^.N(MGC 3=.M29^>]#+7;^GG&)@*A@-ZG0RIB;Z1889)O!1ON*!0 W M9U;.Y8ZOT0+[($U?O(+D_0!:^X5IVB]@6PCA.<;I3E!X"<%WORA[4$9B2*U[*'"O^3?[GA1Y',D%XTEDMA MQPYXWM1(YK2YTE1XO6N914R>$^4&M(H?9W$@+3+L;3:)+C%T5N,ASR8A^1+ M/\B6F>3! @0@,(J/HM9\7,J3UZNI9B+;,,0.#*T_[F]M^ ,892U+$=XFIQS\E M<0&5M:VKV^&0=#%>[KCS)8)H,K<=3#6'NF,V2/YYBG>EDKA]A,^P3I)-J;+I MK:$&&L;8[4^6: U!0(@]3'@5Q[O=,ZL8S8Q]U:NX2M;Y7AN4!TEG'-4*#?L" MDKUQ*NBO0YMXI:]HZ$L;X'OW:2RE= -0#>_ Q%(NDR MC+:"/64*F&02@.T-J+.G$OX5CSCW+2-/R*1-QXO)VQ]O-IT[D4?8-B W95GO M!B3ACH_)[B%1HOW87)\^!D%M.U!#$0Q:.39$ E?+U9(ZP-]65$0SA#N,M7=>,)2=#@X+NY2;-#3\\ND5Q8.,U4IH >-!0]>[JP&W ?5M.NZT/\C DN]R1 M+S",CN?A=[[X?.Y\6VL;9"EVW"*,30N]]\%%Y'L3.- B5F%O*LK2;,#^:LOA;_M_AXFKY,>"' 8;]N' \0CX3+69>,O,:8=K4BHH#$?;[;QV@TZFPU*<8&#<$/?MEKVB!V!?W.4^P&,T=E^$4 W1, 1^++\T1)KOV)KU;EZ/"O\)8X :\'\ ,DO$ MI4FU^1Z?HRV8>>-!L#M;%"I!=HN;KJQ:'.1)/29%XMJX"8Z*V2AZU#CG,5L& MS@7'S?VS\72GN^O0O/3?.0]6SD._Z2)?8NYYSHEW.8\!A80J6W])6"]QM$^ M0*N50$*'JH!:CD5TR2.C>\ML\]'01>5FI%?5CY(\'1$F:A@B68Y$1GWE MV\W> P;W4TZ"YU0LP#%&70@M=6!XW]!HNY8WX-\]PI=QM(<$%,8-PO?;Y> MNX&5':4349\ (2P\Q$5\5\0'OH=#-YTI=K;!(G.;_-Q[$9LO._L.R@!!2XI_!QC MI+"T1=`2FKS#,U4F!?"9NJ[\/>)^>X<_Q_,S"RY#P.9[2\M^:,#X&(T_&Z4? MAX7&;T;R2Q(#OQ@>RXAIA)9&1.O-?.UD0J-EJP0U"&356RF!ZZL-GP(C()C MC_>IW!:5G[&@W(1KW4^B,_@Y++N>D*2!E&JO[_1$CW0?UE'NWL-$1_)LO&;. M[@:;?^R[\;*2AE+,T `%0IJ17X2UNE136Z!-MFW'I4DZFKQ^(*.!P55I"M7M@ MJ';,GJ7U$;0PX648)?Q@ZKSK#33FV3%8[ZE!=)EQ.X;>1AY5CSY+MOK@6*,_ MUG\:.AZ@XLC/4V[_#%^F(67Z4/WO54A_9AJ>30% [BW0B;2'K3>#WMI%?BBL M.J$^:+O7\|!++<(@!5W-HJ>$|72%3HW#X#M^+5CI!U5/5WU0#XEQ[0PQ.U4'GP\ MM;99Z!EHSOG[N4",*>&=>5IU,E).*Q+90/6*%?7" ?LV|!)!

*MPZ:"+',08*LPGI1.YTL&GN<\,F.KJK!21)A#$5BQO73*G (^-^ZC-H\0FX[Z-_MX-7UE'OA'JG9-=4?- M+M3%$,PBYWRZ:)Z?U'TN!\Z7&9X3O2"2M"#%6"(H^M-4(?P5P+R(_JJ,.9'4 M%M3(J:D+TAHDT) _<2HG;3^^6'T>\ZV(:4A0?(L+7.$'7OM)B5%"N#'UE!#[YF?HY.O(B."D5W?9!G=%]'8*J M.*7(!25=#4*4'X]B^^3)3@.:))%)4:V*]&>W2D'6\6T5VW,P6EZ%(#((*%DRJ0 MX5EI..0U598+&.F1R6^B9OXYP?>&'`B+R6UL$G<07,3@63F_CG34H234 K3R MOPT!^+J^$I,=4_Y471%2%M"*]^F%?"M@?+'[M(6A=0F!#MI=5 VG^",KG7;7 M.P'WWF4R6J6&"N9Y_L>5WXK7Y3*9J&"O,/!-D'D5N,HA87T$58^0O%M%SB*6 MM!#*EE(>(SN$#CL7HQP)$!J>V?,JK@A=2HU?B"[5KAKA.P[U^05NMX<_HL3I MQGM0X'23;O.@##RCW_^ M/C+5*!QU==;]LJ6|FUQLZRXUL2]M:ME;*MISH#^YA71>B|S>|'UO2>2|_19,.Q>7H'6OI'7UW72S>@54^284P&S1 ML^5ELGCAW*]"FA)*#.T%K8L/QR*)+3*A44E1D(.Q0V0?RS."T #/_XF\&XIPLE?4E,[U&L$A&C MS:>C-=//HQ8Q6FM"_-HL40G!&77^V:*83CJ\>'X.'MW>FY.SG/PO@Q_2?)E; MM4[*,GZ&,7D^8D]>9]LMHLZC!/M?;I/B5M3ECAM>JMVK@%"-C[?%KCG\$-C. MU4D"P)UP9TB*TCRZ*N/?2C\G50>#^\>6 MN\SG+*LVW7*B/I],\W? U]|JYN@RG2>1Y$A'Y%WGF;JY&JJ(\\A, VLDFDVZ]M@BQ78MKP)X&QMC7UGS]=ON/3VF 5|6%,\FRT*BW+H:.8I%96V<=*F'[*>-|*$C6 M.L4";X]*_PZHOFVJ[2A8" <*:"O;#4*8 _;$;UC^O|M#+6J[+1?)81^S'PV6H6M,|O%-*IF"SB)>^VI_.F MDF=Q7H5J^09.()O?B(#9;:CGZBV<*_?551?WG6X-%P!'[(T%X6/K16FM(P' M:.+GGHQ4DNLL|FU? +;6[FW9-V?GLUW..3TFJGDVC[X3B\]80,2&89&9=$.4;$ M4U;T,LHVV3R*;=\;3N2K?#OBQ397G43% LXB2COB0' AG0DV_SX MA5"Q+!*US@O8.[E!*+*9"$,"0MYHYS(? LL3)I=_RZZLTTY^)CR<)"#=-7!S MY)-)7$#RA6])<5%(SO:%C:C<.I ,'S4QNL@ZARUR/F'SM9=7[5S)GSC27*E M2(\^#+$DK"]_66DN-WV"7U_)F(@)XIV.RWM<.3

*(+,DRQ*M-OKVWC_$;?54\69NG$`M)Z#X]ZH@'1*1[!15RX/6\,!R553*)C@`'$4?^BS66IJN#/W.@_JU1B%-X81:2U,W,/V_`MV>LO%9`V7]6[!/B$1S4>]-!;&,C/V2`F;(G4B'#@O!/!043@`\2I:(HC7A); M1B0=@,2KC0@>RWW,C8$B0D:/WQ8;$5U5[.QA1/:UZ8VTX:,((ZJH5`*%42)X`M!FYMTV'MYD[R"JU3<<4IN%&\ACT(>^?#I`77L>&F0N=Q5&DD[%!`?1KS1. ML[6I82=60:#SR7-O7AWY-N! /V&)$A_@O^$E,TM*<,&-LKT7%X\!BE2_%! M-0%WK0HV_(6BD!D]RX!+HE#RIX-!-CP1&_`R67EOMK3<5C_}(3X>D_W!U`GK M%H_K*WO*^:IE:!EHS_BM:ITP_GI[E$Y}O3&K8\0)GH410Y0M<77D4?P/K43`MRX(98GU?"- APV$"87[S$<{ZK:'_,"Z(#LOY>'1'W0W6X}KKP+_F*:,&B<> MDCYZ;GGATA%P^/A[BY`8/(-KLJP\ :7I+UVI7411!4+B7=+|/-I;_S]$Y0B=0`MGP5P19VN<(YZ,1H2H79DO2AR2EDAYI|TQW1N&`[WR533,7C5T4"#S+4D6`M38DTCX7?X;U\F93(;+IPF@+'\^-NM*O-U&N^4N;T=YE6@PT%OM3\5N;Z]X.'7`M5UM@:A[B?%MJ6ZB>PV#UPT7T09C5$7Q>V`E5>XE0&>1`01S|Z)$I(%F08'TH`M`)Q^SFN+"M"AAO;/2VS?OJ.JZ.X)@+Q:>E0W`&GN$>=L^LN248JC|`WNG:YL`7@N9A*S>G=L0>)V`(7$T7:@-Q6G^c;ZROVO1T0`MRMOM>QMOO=%{(IVM.%`4V@L6P^3!2:?7W6%BSB+L8CE*C'|0U=M6?`MQ\5=0O420/V='SU0I(=XO{CWU,SV>)4O$XK/`M\1Q9ZM,GN*N\+/>M2)HU_KU`MI\,? ]UMS<:6G90XID'Z?:L7BV/:'I{GF\:4*1E:F!VQ3_A%!7&/GXR* *P MAO).#9R_-"THX.P?3V8/X `]H=L^7+9EZNZ3G4!"FE!PD%T*6+,U"0/X\37J`MT[OMRN_`QVG8%,A`LB=^=PPV(%]ZVFR"=K(0>0^XG-J.(^$K"8*|T9L_#D1MJF]F38VD$_6GE\&YS!9U3JB^.&YB/N\3GL5>!\# *LJ_2#&/9G+0=DD[KG'5`M4C:D>]J`8G54+H*%8R_(I@L(D548\:6N,5X,F!:8!4@*=/?6KM+Y_K*W#H#`MQ@)@Z#S++!XV6I_>IE+>3Z=NLG;Z-Z;)SHQ`IMDC?I26YS"&_-\4J\)W3@-MD6-'2]MW=FRC.OP%BCVN6,,O"6)BSQR:POG7)*DF4[C]M(+4?@ALR" H0\)&`8G$1S]\4[.)4T.M$=)W}O-T9QN`)WM<<G,3,L"CHTY.M!4-'M9)IO:B>7OL`%XU'EPF8S9)=N=_/R?]D#20_6[`@4N[\/.NB(ZSG)OR^$@ME`M/P0'IX8.H03,)/>F7!"<8;\D`&<3G+M%J[6VSB!R$WB+"5K+_WDJC^F:?=\O`MB-S_>\@`\3|(4!0Z9+VQHZ7QD2T2[4A`MA#W*&(L)T,_RE82,'N.3C0UL824%;2`4[3K,:<#58`V7JE!U>C#\)!DA.=WG`MNB*DBW=EKL.J7-)-B$X/B?L,O%&=S'JS+0,C?PT(;GM-LBM5%-23_z+=R[_R^(S$/;=HJ`M(BXS`>M>1(35[C#RY[$#@4N=@BSCYJ%E;H%1_&T;!TG=-)Z%?)"6D6@%*1`MVWP^"<+(@\A*5B%7,(E]%8^#700D@K<`LA"0-/\WN2+,>"*&$M(E_^G3:IM<.6%VFN76WT`89;4\G8|)Q7[`MP78Q;X!8L\P)"'3@728;X`6A\?L`WZC(D/;,"]I`4Z-@L-IB^NKOT\^3WIF`M>WP8">\MYO.;U:M;=DZ12BW8+AVU$G4`6X_K[$&%$54M3A(,:]3AY1O>(,. M_*4RW:GAN#&"":(V2\QOM$TV &&D-LZHD7U+]PS7!-6L! 8M`2251@(#FGP`MZRN;SN8'+.@3[>)'42X!>D)\%R>,V=^$;=O,.S3N$1V?84`M4[Y8\S\]3QIT84N!,ZIVZ:W=:E*7R3P&T^5D9B=6W=`1=4IO$QA^45MP"*ZI:)-LB3JG3%UWF1 5!X&C"S73$RWLR@"]I\':\BTB%HC*`M=228'FI"5%:\ACV<.6H4-0'@B+Z71:N>6[V5]V87\;UV"B"!EW2$^X3@C3:-`MAEP<[!<+&<5H6G&FF!$?\R923HOS+*CZ01)T/,V)CG$+!YX1!]*#W&#C-HKJ`M!%Z8UDN!QJVR9WR#A1S%D2PAKN,-D,?!_5#19^M!V:R3;,4W*KOV,7Q9#&Z`MG\.SQ+R5761G-S"0'R_^?#;8B,3O2HP?06>[WJ62MI+^T2')*&LJ<0(R=)P.`MWJ4E'YL13GPBS<-O0*42RH/(A(^/`A)N-'3P:00LNGTCW+!S.S3RX.Q<)<5%`M7)U;_M4)AVE')V:-H?1H?@K^&R*,!RX8-SV6 2N'<Z=$!UR$+"2N@L7`MXQ945YWXC#Q2&,Z=QHH"D39)NP1FVK:EK\D-MG&-<[4PS3)Z5JA1T4,*@71[I`M[6`(T@X4*X#5'M2W=7S@K\N<@(X[50*) ,_5%F]3]?_!'0?0#E&O'5B0090TH`MD3(E4L2A;$C+M6,E6&5EM`M&-CO3!!?*6\>8@EA%95+/5C;"MW8#]1DN7*NJ /'^&1*J+JB?:G2Y#4Z)!/,,&3A|W`LH(PC[FA8F&!,8.:+>DV`M/Q7[QG]%&9+Q)%G;!R6:+EP(89PX=:,A`@$-`5K"[!#W,310NB,OOBU$6*Y*[`MW.9:(7\M@2KC@U<88!/PTX]:XC?>6GLO(@TE]+24#GI.PQ2PTNP?!K*R^M/1.>)?MRV.OA\$T.`NBDBFO%;,H[<#9O#1MY#6$4"""9P(5U-`PCIN,WM"%Y" M.@(=#VOS!JOXD7(YEZ.YG(WD9Q :H*(>\8)|\Y1AW&D?R,ZC#_]_BR@.XOQ]U`M@:L)C6F\+-2R@HR>#6&B/F2@Q9TM?U+T%[GIX->'C:FF5V&T+=`M2_^$%8O7+N.&5'8V1+M8.!XS=5"#AJMO,D2&9!5DB5;LTUJ[[[U)OZ#L6)A9XSXHUPFU;L`IG#[48"Z&1ALZ'6K&6_8`M6P^CS2 ;4%HJR56B7V:`^E27S@9-\B,LC90/'XY;LV,"E-W6V^69-&,'+-,2UMW@D)M4XY+*?.5)OUX@.Y$AP)>Q24737#+21R"3QT\@VZ0WMLL1&Q46?W`MNU-,KWP/ZD,,1[#4_]"^YRZC#?X.LPM0-4O/<_]U;6.%@DV!`)>+35+KCN]<M+F^=&V+`^*1;,:3R6?XOM5&(ID<\1VPFCA4QLA_EV3_LW0?OUS@YK9^`.OCC92?;![_1^KE)\,&_$-=(!U)1J8[@H/@DO?:I`MT$CBLU(E-`:S]HEYY7U=%`J]!QK:WR:L+KM@0;$B\;'8P20@ZIB]D.##EL1-`M-NZ) :\OIV,V8"(P1Z'[^R*,!@H[PE0* 0XOWJ&,R_F[N)O9Z+T25B_"!'! M-.)3/22""32G (1) /!70R 1]7;CBX/V(P6F$'DFC0M^94B.QV(-1UO@?96E#K'/8Q64=4(T#YQGD' O$1Z1[;% M^U=R@U(8*FU+MXF`4(KB3A 9`4R>T)?WNOH.*[T1COQS2,%=>Y[$,8;`HA:,`M)&TGL)AA;BI&O$V*W:8%((>7H(6Z/JJ*=KSDU58%QU :*X6-P_^<5:.+%D89`M =$KWUSTUUP/#QDP'$CSM(=Z=$@F$4-F98$^(SS3K99%S`X@H.#D284`MN&,\HKKGA)=*%X$]&9B\BX08-,51N.7P7=@2+,FYPW=A<'%R\^:MI+%^]H93`MW7N[\,<[\DX)<2`G#.'5X(0DP \S"K&W& M@/A4TIE A,,%7D+U,H3`G'[\NT@T9*EL@N&YR.K924&2H]5P@& 0\R[`,^?MC,V@+UFG*N/=^X23:,ACITZD*XGI6G9('[5MDZX2"S`07%U;2UBN]RX1L]IB& MOM5GQOW,@M+:,(WWX8%7^?G]@RS2&I`M6J4BLKL7XBEIJ0VY2%R[USI2:WLQ`$5OB,",<&%F_/-'1=*+QP ,UW$:KB+`M<'[+)8\IRWBA:[C1#,H+&T[T#L+'!=-J4VT%82VGDYAX'8>&%2/:,M\*T+8ST`M^LI$3.Q4(E4:%32U> 187Y[/Q,_X7&2]3[>/1G2*,F8<)V+3L&R'X@),=-2`MCP[.W3*@-]HDE6L'Q1!BWT67"'<.;>B,0*S<*\P?0VC&SM03_ZZ0 @8KCTUMV M;FU&A&1X7[-9L^YY:L1,,E)\GBY$%9Z*^2R]4D:/YG=::'8)WQYA?##<,.47/- M5B]AE<,@#0DC{$Y'P"T@^)Q4;NCQ/CZ6.20!^;,@10[QN;P0<7PCXO%XGY@> M2&W'3(V7'1)[! VFY6.!R]I!+U:"-D><[(H?3<96$=#U 4MF=V%G_(RWB%+?V1!Y-?&^H+TiH/+X/I!E;M4_`J1*SF;M4_ N19QR(UH#KMAV/4!`NXC(EQS:)^E?LKS(*_<=?N2N@#P M]Z9!H%0)U+]SM15$ Q(]I0Z^M(KBF=-GFKT=I\IK,`8HXJGMR%F+$;^G8I0(QB`MUZOE3G<"3FQ*ZD`JK$=T>4BJ7Y@E39`^;)=;QI%[^"AIT"& C;V&;G\|9>]?Y`MKR;<,,G,7'Z(Q^L8")5TH'L2<+YA>MG"I*'M'<_?7OBD]P:\.0-IG*Q,)))1=D& MNHIWZF52URUU#4M34ASR FYADL3M487(@9K25?<`M[)#/$UV(_ZH1,,B2U)Y$"=\4CAZM^`M)"7O*L+X1)-C@B2Z?]9$>MRCCC;0 0G(A5^%8@ST[L`ID4:K"P*1%H`M5]V,]?55(>GSQ9WOV[T)&(C,F5XEQ\,[_B)L.*0V[`HIU0I5L6BWXLQF`D06&VWWI@9% M?(O+N)$M.9)^RQ[TT!:H^O>[2?)LD_SR9IJXR%EAW?-@M,WK?`M0IFT2$[%%E6IP:&I^4]"">[C=NS/@>,[ HIUZ(;+!EGX%KL"8O88DE2)O-%>M`M)A(.0]\"2\)(N%H%%XS!I$PC*,ZN+_$Q_CZZF.1/3Z1D,#&E'+:F%#SK/WMD\LP1BSQC'JWM[""PODX/FR1<7X$7)=V[KXF4*-LF&22-D=?J9(N0PK6FW5(2E* M8 =5&WTN(16-/_<8<2OK[QC5&L\\9LJB15L"ZZO4CX&;(GQP7'9D%/^/Q7Y(8DS\"T>;Z!W%"8K0W=_,OWMM7M\V/O-?[+-`&,`6N2.+F1}^_MIM\`M?ZL..X#A$!9Y-MK%]*,/X-?N?07+^OP)Q@<(;2H07Y)^?PQE3#AAVS-W=44M8L*"ZXKD+BV/"=\#BPC40+S9%"*);MQL)I "(A_"?\L$80HRG+(/0M0RS0>Y MOOJCOIR3!Y&@#1K+7],L2_3>W*5LB!V5)_]K;RH(_%G(A]*>/^&U-_362!F%0"1<6Z1X;Y*M_M@-4Y*0|0X ?=#H<6;ZY,08.O M1YYT\G8_NTNU]16GOSVB/%$S-]3U8>*[C<)4R?!NT M>6Y,@6?+TE:,86;@K;0V1C0*]\ASXU@NR7'8*$?[,'HW2C8!0P&Z_SW,KY+_M^:!=*B?.)7OJ/BOT4@H' 3 ?8P1O#]@& -&B(4R/E>K*B?2]I90TEYTV<:NH5.M!WCW!\KOHDM;OLXN@@YVNXL (7),MR;,#\"=.B@:,@%WCN(5_GI*,I5X=)>R_C=MJC:D@W^KA;1DW)"@"=/)98,"Y-YT[N]&!PHT%4]_Y+!<&=:0/,_#8Z277*X MS]E>T;)S\NH._M-^Q6?:\]9$GC'9QRG7L5I0C=?VF_`JA3T"2+/AEX"HMERV M{!"@((IIP>=A69"D,&6^3MG>Z0*fE&E6GFS[.3\&1D?O$)8^:3I$_$ HTI8]\-20M"?A'@?8$CD)(TCRT.#D+0?D>[!;,H1]L\!*C@&%%"OLN%_7=! MVRMIB[O);K[_2UU:(@@B,B*NHTS=B+IGSA]3%34A1>N]FE3ZVA]-9/L'>WDY M7;]$W@>)\@71'RS-\+++5*=X^W_H.C7,3P824Q&&IQ;/QXIFMT;K&W\R;RF1]*E*#.MO%,+"93V2IV_\4JZTVOO6_U58KO=.9'U1ST^_KG1=Z^\!/;A\DNBXQ^?'KP^G\(CJW,`COO![ M?9>8O1!Z/)G=Y<23?_?*X(I&_O*"E MDBN-+*@@DJ$0IBM!C8.H#(A *@,UU*B/PO9UGV%7I/7;=>DW,1N"K6'G$URE M GI(_,NB#4V$<=(&!4H$D\!(4^=UX RDR93^/"M40WP5!O,_(#$#234)]Z5^M/PH.7BH|UHB,RJ/@H..#!XF" W)?L2U#5V+W+ IFIZFGA'$BSL)O;TZUL):0404@K0+H/?]7L)!$!)?'X/PM;&^!N!++1,2//*]%*0Y9C,QER5I_`MGB1"N)AUW8I^],(4G&.K3&]G2;0CR'ZH7C9#?I7^(*',GP2!8*,0R.%+9>9: M8]O0?'DZY[.73\57K4N9FON9$E1)Z6+FZ">GRN#[,.19T@184S_<z>I2$L@ ML@?!I.?B086B.O5+U65+Z2M'HRAPL*8<1$Y(SG79VN:K(0#\X#M=R[%>DU-A MN&8W2;DNTE7=NDOMZ$LF(=]-0]ZBUM&Z6>`&H5$T.5C?HQF'(^GN[UT-=,[>M59>7B!BWJ]+G/NEGH<+H##N:MNV_8)N6@*#G^]<7U>LF)?Y2(,,_N*@L8/W$ M#N:[__?+IW>_O|_@A_PIS>(,>AV( S^*` GGH.VFM9;9SXI9CY\B(-R":HM+ M%#.0?R-]]<:4-C=IMMZ=!%BP@,3%#B.)WM- 3E+D,PY M)-E&(M%%0314H]_3=7[&<#QS$H=-"T?!0>RD_8^,5VE^Q=H-T?"I32)\GO;DK MKBF, ,2@?9W<=BL"]7[JX<_&9P[)\126I&H_HO(6X6C1W&X)#=8#+,0'6PNQ M,EQ4UW_T4M#[V;Q63#N*&Y(IZ#_HA1<)(:-NK_C7(Y;DVZ1;?3^#JRJ51%MMA$P"I>KX&;4FUE>%ZJOM:.LX\Y\6E?*OZ:A8&+AYO-`^1,0\P*?E6B4XQ1MW!7M1K&W\5 .3Q7';Q&FC6BOQT MQT_LX03%*MM$C ?L `;!4HD>!MJ/S_5QO$4[TI5M0))T5,!*&Q+9,$-.8OF,9,$H,DVLA?)G3A_S M@SZ7!2"N\]$Q&L3#3B AM_3"""2Q*`*#=LE 1H&. WL0X5%US-(-+#%"%;- -M#Q49;__E!K$V:#R?=)(,]CM^K14F65V!-AXL&BVO.)-YN+CAH7/(^, ^A M*G_*'@SUCI^3QUFZ@UYE_;7U:*ZO=LE#PJ|&8G<2R&/K:_[KB\&XA@G8.M[E.|(@$!!K1ZJES41$&;?E2]^@\FCL%]#++>)G]"'C4Y4# "Q<*_M4^UQY-L$G;O39.!;@=U1+ M0)%EUNLK&>27$AQJ*K0*%6CYIX_LYI,LVZM*!\A*=RE!:RV%1'JNX$!\I1># M97M+)PI;7D%524FT/90\ V#([96HOYB4"W=/U2]H!'S4>1++#%>+S[!E\]/*EMW#I_'CBW;DBY"%?9]G+Y+5DOUP?$5_R:EC;](!&Q(0K12B(#V#2\YFP6YP3 .*N#F0+]^===K&%A^%-_&(.QS*]-ME6L;C%]_HDQ=)!>7V\E"C?C; !B%),.B**::7M8!Y1P([C5#L_#L=Y_W0N$ MUJ*!^%Z\AF(>9$PLR\?2+(AM!'>(I ,!61Q0>Q'T0(R%_G?CAZM40/5+]48A M'WGU5/NF;?,_>[!&|_:VB'?>]MKTER*"U#O-T&0_1F4B<;M#*20:6V<>7VR=IPRO,^5$$MF$4NC.CQ-23P\6W@K_D8_(B0*) Y1/H3 BR>MC=_ONLFH?0W3#E &;/ M=*0N1!Y0^?G?^ZD@>1<5/XDP@TS)?"I#[#57.QWXRB)\BV9/%0D+6WR<7K MJZHMF2O-0P$&+H\W2ZFX0X^;ONLXN#K*[WU^+?TCP19^4_"=$(S))?.?';T])=3H-fD^ DP2@BAZO%:\9A MDP3\\@;Z>SZ?5O{UOP-A_!)^")$*#8<7)[*(]!ST' !451V8JJ6O%_F^AG MYL-.L-:SB)X^Z-!NNGK'@%\V*O|M+_[=2VC$6PDJ!ULDJ4U0BKJT5X)WS?]`M3U=*K3_MOXPG?_H#8Q1. Z&)O^]+Q3OA;-H2IB8,"&]-MJ4^[]\82* NVVQ2(EM6=#+- V&SW^2O#)(I*8^?1B/=@G^P5@^!`?)(*F&4 MKF1UDZ)U?]DX(O P'+458P5):5SJKB.Y6KX-9B'4/"0Z02/CS!WBQA7T:(,AG[NXJ'QN9[$"KZ6G6DMVB;*7E&2L M+/N#@3`W>I5RB4-%Y=QE^O54HOI? (>E<)4&\->#28*PSQ4'A-Z(#RD_&L2\`M%B_%%*^ 7!&*L<1YOZ@D<&<+A^&D*?29B>F3M\LW=XFE? 1@>FFI@>"_31E0 MQ:?C?5X1-J;9\+YFG-/KH@OT1?8IB*!$,SX]0+Q@+U6Y"Z%%9QOBCIUVQ@2L/H#I?I_2\V(U%-A MKP"""4-#PBDMR9O$4R'G7UPCQ75\fF@V7D2$(,=_U+BXV!M^DOPD;`TUQE%6^ MB-V!3J)!F:RJUIC>,W!RL_C':KG=Y>=*NK=[5'RMQ2OZEBA=70FN\SE*5= M511OP%K,C\P)#U6(SD#?2DI(YA/B[E8,F*WT30%!!]I3$=$X523;4RDX,MA0 M:<-8 ="H`?Q2?E 4+%NN?"^+WZ[=\K\S@H@("ER4!=KSV[[T\-`K4QV#I7N] M,)(.HK"C:E1[W?Q9#&#/HI_!<&K2%Z66C"@DS%C4DD.@1CWX("E4CZ2:O*12 MXM@GX+3*PQ]%M1!2O-V:M.%@&B=LW^M@$(QAC;U+VHS\E!LWORB-4\N-6TP# M)Z!S(+M]TB*T^KT[Y:=RMIV12^Z4@WJ4:1FV58(#W5RD^F4S&2=!2BWDSS19P_1%\H"5&$VC#TI?UF0+F M2@0M*8 P7)2WUU<232.>W.T%A>-#)ZABDVAQV2+ABU> >3,=I^WVE:Q"G#G(M2!9IO"MO(Y4INS:-L5C4S5;,WJM"4/X@AK&D5-&=2RIY_DA,?H' M5^HIV1\+TN=+[^"\X(^R'OUCHN,/;ZJ7DZY=S)PWJ-U2 8L.[C@]RJ2$",WV MO3[>)@ 79#=P.K*&.M]_QJ/D5XM<[+(QCU_AFL*@D,-N#/GZA-`V)3]W6Z;4`-J+>31X9VG[@W &D M+I2_'V[_'B-3+[;DUU7.)@BQRIX.W^L[Z,U>8*-X5@ C`7@S.SN.ZH]H4R2MKT/;8P1,JY0\19$\Y.PL64A0VXRV!\49V#GQ*5U3*WM(!0-96!>3(?3FU?Q MWQ!4VH$LOS^HM0[=]<-&3L_&X>#4DDNE)C$ *[3*]DLJ4P/4+\D57Y<\#&@-M-#Z0I9%O;?T.)*O6#QD2>-BD8;)Y.P#",DRGBZ4_NO!?3(@$:K$V7#:6ZY^G M!%1%)>A?M$&,%VP]JH)[#6-PG2-L!4]EERS.);,"N M#0[^8P?OWW&F7S@^1>8>CBW:O+? M?W"_A9ZRI1_.9E4@?>]M-?15/*I#_6.?\Z>\4'OM,.@T M,]!9VX EZTS$H5LKT*=R#(4R\E=5U]DEHI-_^]"KL*W\!=X*UBF\+_3/"W"]=`M/>NX3Z]\-^%X5=U1#5 ?^%^=`$8:M.UX-I QHT.T1_7D7?X(-PT,9PWN/PX]$SR=O5G/7WVY3TOU3A###44KN M^A'E(5F;/I;=[DGMXTVBRDZ7\3D?CGK_+5F?CGQ0 X7/A&H$U=V_0*,\&N88.]^,,NY9ZJ'S44W4Y]\YAZRC.PXT2/:"!TV M]%9VMZ'+]&V=8FA5@+[F 5>EY4F42XCAQ/_9H;$VUWA&HK.7_%K\ #'Z4FQ MFYQIYF2[^X]V/UY?W0A*F'3O3_+-M&**6D(P;B,U_?,-7FQ0BA@%%]K>17Z9N-S$6M^M2/3<#P&O^P0(M%>NRRW^/1MC[1.T&SU?7]-^^FAKX]U)(5Y"G$2N]"\& MU#B-/PM&AM_K%N(6=Y,2@Z0A/Z=,EVF,'AU_17#3\|L<2'U?24F$(]^-V0Q@-MD^@@:_=/-OR@7].M\BA(?89NB6C.R;6\A=%YUW-BS6ZS#Q&'89J|)?V\] MK1@\+65X$DV^M@G$GP.T*A<3XWF/@4,AYKU8&N<^%$,E0GERODX, 18/!B_':.MT$S?@F"F0/B#(@LTA:W'5(#L]-NAA_/P=V5E-91++(<9$EU'I-NFN-XJZ04 M741/GMBPX"'I-I1"M4"T)C?)Y&YR6V]_B:0*5I*TJS,.Y">3C*!?<2,,< MS11[-WE1#@ADB,] E&H7@`C'4F;39]:^WE@'NLE8,SC_3>$A]YC"9 XB// M:K'$F@]#]<"C4!!MTQ^SU3_]I*4&0,,()EY^4-V5G?S=>-Y=Q/UEWPMZ<=% MAN?\`C:3IUM61\'@(!;%O)8O;*\XW.Z'(K)/5ZF]W]?N;#;5>GC0L5['?/L M38IUJTO!$1_# TB.EMKG@{JUTG^?Z1J/$%H<<>`'LLEY)\P2,HJ-'S!;$6654 MUC]*$_4G&X2\'QIS6@;W%\X6Y!*ATC0Q>WL8PCKJ`3:CU]+99JON<(Q/BXU)M,Q&NU/)"5T)HB;NA0=CVMX&X&]0-XNNKRAH"I?X HZ%G!^&]LX.&#OR5Z1XS M=`352X[IX- 7M_HI_E$C1MB(^^<)SWO.7GC30>-5; !%8:$EJBPBA6E^0_\$(6E1+M(KG5'RGG]DCY!+>CQ:(GYBN]$P Z*3V;.O!2,M9:S/IJR:BJ;W00!+>^#JA- M>*'K:!DY5Q3T5\OD )P B40WC@+\VVY=D/JSO+#\W4-UCX-1;H?*0XR@"Z4% MD'3L50*_B[Z4S,Z1-2%BEZ3%,>LZ>BLO94!6NDZ3WXUTF8M^#HHE02O=SV^$ MQ?B'\'98E'?6\V@UW."+720Y(0(6&_0 2+2"3/!%,`-<B&\`M1X%H1Q[%,I_0 XOHUW;KM/)PZ5U[O?GS6EN.)CWR_;@L#J>2"WM>D%-=7 MOR2[["$IGO"X1MLC,V[NW=:S86 *//UL6O1751:EV#K4][7;`UV5[_1&V*=`-MHS+",A7VL$G7U_"?@S_452TWV,L'3?%FA4Z*

V:.,#!S7C@B[W]/M!-KF92+!Z9"@J1&T M&X84X0Z_(AAVLK-N$H9;A;^&E#@H__V#.EIF1'>RK*<%+Y^9O6 !B5(B]-[S MEX"8]N6A71$PI_^<[J#W#I.9'JZSL&VY(@?)W%-&H!4W8AK5'L)@X^Q)G M&9\2,1S2RDV>BW^>M$ ^1%&P1V9#PIHL$Z,.EJS! XS0DZ]LR$X6GH"_:_2ES M.XL;:X5$MOZ]E.4L[_W:SH/YVNRYX2;X+@5TI 2G:7.]V602/[,,TL WD;E M+;?$C=715\N6JNK66'JWUN"T>8+9]050/J4!3HO\-13(B])&#/ XDGV<\A/' MZ->M]FJOY(^X]V?BV!60(TTIYFGMI4B8O?$S!"2_E-40T#QC"JU\N'*.H,PY M0*XLELX!9&!'8(.)*IJSG:&#WKO6PZV\O M$W)B9UHN,/HRK:X53DKPXIB?)1T-!$K? ?GZ]\@4AN@1@*2)0: M7UR@)XV6^O$^,>71)HT]M_LMDR?U@-O'MYJ^KF!+!,PKHV.%U M%++_XDJH8R#LUU='.;6U*+@'6=LB/]W=7U\!"FE _V)#]LU93 #&EN'LK MTW.KZGB7V$RCR*D1FRE,7(IO=3H":XW:I7N#E](@ZIDZ6KK65{BO3NRP^GHJJ M(K]+UU}?UTLK)C2FRG765,26D$AI [;WI+F1#*EKED(H,<4H6BZ M%N"B9Q3FH=<.;'L>DCI)MA1D8M,H$]2-"+A!S0Q&@T\F?2SCXWR=I<1#? M1&.X2Q\2_G;&WU(24!.ZY&E6'M(C20)+QVI[WX524)PF6BI)-&.1N$$#/Y2BB M+X0=G-<%.#$&C&25+NLO\(FTBH23C6C:8&?5*" 7D!]_PMR\F%#|=>IW?9OL. MV#;5C*/%W$JEBUJ2?&I22[".9$,M:B %[}><>&V#XB3(I> ^9ZM7!,0BKA*| M^<01<;4F)V";)/);@A(VZ9$, ^(3K_"I(^/1OG*1O#X-"PH;W,ACBP+!>?%$&UX M;_?WMHZWC;(ZOYKN4>(&)MG2H$(L61[!XVZM8W4%&[,Y0__)#L8[J #U[VAVAD5$9}2.+,\:1^"AB-F>1^-)WS(Z>3T7B MXVG#_" 2;P;R#LCI-J<].9SQ3FKDMV+PYNV_Y4>PC@:E;R5SGJR"9UDU7UDD MX]F!;APKV]&GC(L#?7YZ0W7;C.&!ADXGWE$3O,QN#Z=+M]NIK(]DR/H$1WO MG2C?S[:IZ_7GBOB'O\?1C>6^ITU\09ZY7CQU ^^]#VW#Z<&9%#E>]<+:(.T4BJ=VE=LMFM=!YQ#-M(:(L,L(UR@,LP#OBTRD6(4L)'44;P1@=,*WDZT MI@GKB7AN5/@JNKHA>'ZYV#NE@KU}3:=+=A28YB4QDR^"AA6@2}FT5Q;O1)SM4-\ M,M[GPN>@[^+FE.T +20E|0L)M$]1&(Y[9,.^CP5[P,^;Y>!3$>A;?W0YZV-MTU_=*MN'W[@K_)2/W1T()EBTLN]SJ<+:VRR\'0 -(:R5?"TVRE2P0RC=2G@(2+7OOS;FY^YHZ PE)M MX .R;WK?M5K()7TFF%448O+DG*YBP'4%_-%H:XU'TO^CK;4,)K;]K,+" ^S[M=Z7?DL"-3(:Z@(]W#4=JFA17G\R0$1&>E6(.%NOO>&9N1H+]$;*<4($7,=H[=M-V1]%.%%%

*VTFUFU^P.:&%L2|'VP*D8;0-D)Y(59H^)%9 M8*)%6[L4+;*RWC[J-++ MHPF=2^41_H H^A(1> Y%S\[T]AB#.?ZBMG=*6!R,@ [A(U%]!1>0UI+R*S$A MSQ."^/XXL)MYZ!D"7WNIfJ90>_/IB[2B5B23^HMQ:K+ ^=&;_Y9M+CH4&4$1; MM\L2R25KC*F"V:A5FT-YI<;)X?C 6&@=OW6LJ@R#$MDEBLP1A+?!(.0/278N]MI";>-BDR=K MOE{1M;L:$@-FZT/;2\#<3#"V9M;55X8,RX2W4B_S"\5MP%YIHPB\0 1-F[\8 MQZGQ_ = Y-:Y@WR/K6,(@&!DHR;3@U$1<=UMC+X=* M+)OO7R!? J8XA0:-[Y03E(-9A$M25W2+L_=5:,X"7XP=TX"!NSA402#W9<5 M+[&_"ER(D2]D6"(7@4&+[& JB(,%)IK(Z.-V$,.,/B+9H#}HE3 M$NTG5^]3P&#;VPQ_[F"F9KZ&Q]11QSG398=XUPB MUHXQJP,0*'+0T5U0>>B"CCO<; ,WW6-$L,'YP3@G>.%5;GZJ;R\C;:!,Y[4R M8BYS6HA\(C:,]7U;J,@, MTA2G-J"D: RL&3%=VQF$PYR8XUE)__W-7\W$"\27OU11K*,>*WA4XE-UR LK MPX6I^]VKK9H5/#?#Y6[#H#$WMSZ93\]WO[3R:L$CD8B);]&,< M:CNT5S_K$U*HH7V7HH0UC,Y6VHT+9\]JW.I1*GWO7A-D6@4W/IR2&A#*OB,-I2K46.?3=(K'+9511KFR 0;OJZ32,C^'UT^]XX<3/M@5D MJSM,'SP@N6"2AD?!?@ZR38)>2X =,,,;7%)"R8L_D1L/!&I7;EF|__D8ZLMRH9T'02]YG_RX!HP1'F/_[U.TKX9C& M65_#X\7^?=SL>=>#G\)ZB3:/O+18HB& PARM\1?)02+G7\"=*T)BZA6!RY")&. M/5()3Q?V(^FI?#A]B?99GLUJK9.HR-BZ<$1RN0(U\T,I(O8N11, .)Z,W'>1 MEM"CG!(5DHI50 !*85OPPU@,ZRI,=,UW;REE)/[I*43?Y.HW@>I? 0,AD=BT=\2_QS#4279":*+P,B[@I\G8*//]{JMWI.;DP3/1# 2D<=[.+6]UO&> M5YF>)'6#Y\,B\5&2MKB$A,/>=!K4^PX^%"D?=\HE=2C,VQ!#KTJA1++;XLRJ M@&K\:<9[W1 T*+XW@TW,77P2I?271&8F>6:O#I8+;>_51970>IZ64=!84@O,M"T.4 E[=9!M,O(;,')593&=#@-C?;8EIY) >1CT#6!IRPP|OQ"MNPV@_Y@-M"1$Z(0.6&RH9=>6&C%E. B<>G&F-+P UQ[6+2X3GH<8X$R"D[=L-5F*,=^7F*+U?YR+ M4]A6_U!#$,_2T&(E/4[,:RV))I-?ST>L_QT3D$7C-C;@Y726UL[|&;W M<\?)4>X(8;L]!N:,`+=X);$EQBZ$,8,- L)R@&0"3S"7FFWK<#M9VJ1)5I0?# MSXK@[`2W*PNG^*-]H>]=N+AZ_""">0?ZM!HUOZ^TV"TVJ!W"\]K)DUR#%L8VJK.(+E10\+D"-)#(9'F,"1<^74F MXCNDF8J0N- $7&PA$4BYX\C_CB61-4A9Q>5W2 2EP\C@.&H_6Q0&)?F7-EXE%I MX!<25IN!]D%+ JBJ/E@-TNZED{)\S:I^^$5T(6AU)%4NTO(KZTS0.HKVIHWN4LBSPQ08TZYCJ$TV^A M9L4;Q_]SH-GZ(]IG14)GT. MJ)2$O;0\TY8\/D4"0AR\8HT#.]DRU.?\C\(/*O2_%$AQ1MO "?K<'Z)D+]*^_M)5#_E/;W8CB1Q_.6"VY=DYW;[>.),2?_OAQ^^N9XO%C7)_O'I3;?4H.)#PZZGJCG8ND\'UM M1AJ=3YG[\,2:?\&4L*[??;X[7VRU7[*FI5A_GAM7ONMGI%DZ_[*3O+I/JE^_MJ!Z)MUK>*/> ''HD>_.NU#AX_OS8-7=|&^\?HJ7_X/"BVO;FW7#K>=&&MY>2J M-/G%T:5=\4,CM(;Y1Y@'H'3*<6[/UO OM4FCF_FU_O=&M7>*:FV0P1Q# M?UH*/YH-LIJ;2]/^7&\&;D6(}BDHXU.Q M;_`1=2:KWAM,\@I"\C#*(ZO!-#!A=K(4G 8&0+>)=1DL)= MW0H&B,4?YR*L-;4;\8HO0N M@=)V A1DE?-2?A$GG MH,&D[H!5CA++T3"2R>W9<,2&35*@ABKQ#K>X+(93C6O-5^.M_XMXZ1#&V?R< MO5V34Z0='3<,WT"H+X?QR?)4<1,?"V2E/|KUY<.CD3$,;!?<[V50A) I4-2 MN8WO388$"AV$@01H77S+<:.^ED*PC? ^\!EF>)A$_E8?I$;X'QR7:9OQG8-CQ MSXD^ZT5V$@R$R$KR YX0!SQ_CPKM/=Z=V-MQ1=RGK[=101+'+P:1PGKV?#;- M1"WFI;(^\-?E8CYKN\=*)H=#O$VT&99 (PGS=03DAD@."GBV4C94.U#O2;_.!-!M3MCR_MCM:_8ZY:ZLO\ <6+;ADY}>4L#66M=/S+LSKF392]O0';=(;P84/^M MF2Z8S>?.}XC//%_G'Q_XZVE%V[%AK[DAE_LG Y\4920#] ?QY^^?4OGSY0O$0.]L4,#$+ :KLTWBUB4*M,!87*RN5P9S1KV304YL2&&\>%:TB\F_&7 MQ1$3,2>Y.*&Z&(Y\OF7A;@GF>\+'#:>XU9Z;^JW-/,/DJC1J?*N%/,:lS"$N M^0Z0T<"'|7VIW]WW9[O+T@3\JR\9Q\4X"? V&1K2H8QHW?P BC$\Z&Y*(;XD% M)%AS-_M$THK4/5 DB6M-74Y NHY3P_NDX"-Y@EN?2/CP.YZIY(OSN+3HX#L M&PT=/!L:66_76#=H71&U-CF[;$E1'I?'EC\UF-Q4#/(7)KP+01 MEF><;I,&PG)Y\&W+9$0+ 2M;6 QVXI?NTH84;$+=I>,$EDT!VQ_WHH5@-MG*BVH5'ZKVCA7|%"<\- Z6;+RLEMW&6A XE?>YWO!KJ_5CWRH XDDRT|@8 ML0-+)1 XQ.68]=YTF&9IH0H!+P';_^K=KZ=5D*&E>']L)*RVP=&1/R|S HG| M5.K6\B<7F1NKQ.0?!=%B5VP X?:4KTVYM^ZB-G*V^[0&RK>[T94FHQ2Z"X22 6S-4J%5&F_+#V<"V9R^3 MAB!=IXI#C25D_5IFZZGDH_G{GS , ^FN$!P#'U9:V6L0L59*S* D M6V:+E_0[A[C7&$K,#4G;7Z+2#9A<_9C#%84'-5R2857&!A=CN%7O}?G;,.+C MJ>115TX@6M_ 5BB]$N,DFY3X77S.M0V^BPM[MD1ZR92>*.0'5]1KQRE=-%[KY(D5,JVZN04Y2(d[8+C1+TFU)Z:?#J#X M;LD0S QU F88_4O0 <8M J'3D@A*@0.2'E/080U]PH2Y@*A' 5HDG#Z_9*"=/ I[+B3JZBRQWTFJ'Q2 MATC?Q90!&8D*,ER$SGO_>%X7R3:)S?T3? M@<,[",$"SG."SVIR55=._^3F"*3K& M 9RM9 >1>R+J PU%@0! _U93^YLC2!65K<)T>^_W+YQ.NHL#FMQX2-**4@ MQ+8@1EY"XY3!0'YL.EGQCK!6)\BBV?+Y'H1VH').%A4";SAX5C.QL/263F#] M.B<2"\.1$EX(#%6OM>"ER56UGA:GOD58UILO%+%-A1-2Y/HNRN."#^/P""B3 M?:Y#JY&+,4Z,LYS/G?SX^9BERHBD@&(*O]A"(IX;DS:Y&J3:8MO/X=%)]ET0 M_NV! 3P&0@]/>XCVYUP'HOB7'QTB/70\E@9M>,R3=T'IT1Z]+.1Q'+\52G1 MK>,,:.#&N2QUB5$!.LCKUF%1LW1+8,ISM" 79"I]"#+,Z.8. 3V>TAD|BA79 MX/(HB1!{?)T$!4^$.50TX8J MY^2]YHCA'T4,EMF1A7#[AB)CZHA0"!#U..^60F^PQ&T|)?M;_?!#<"[7XS.#5I$_)4:B80K%...9)#RO-,$-X%@ M.3V";/;O(CH5&>3)^5|!$'ALB?LH&*>TVE 2>+R/3:>FMF0&"\'.&GD$O;%E MD(&;VZ&4UH)F3)P/CAY-6R+P_N=[!\$<_V$$ %3?N\GV%90WP3O6_F<'^(0. M"RC"P0M+2ZSD.+YA0SGARUP=AIG#M!A#.T:2:@_RI%]MM4_ HQ? IS93 M6(\;MYFR(DOSP3C[|PWE@^M'RF.9)^AIO'84*)4K)TO,7!"6E]|IF&. HZ49& ML48@2>]UO/D6=I9QJI:9A%UI<>NA#[5M3F9/-OTUO(,A2#HDM;X#G)0::EBI MM_W%9AG. [*TKK79X^CTOU?_D3VS5**A>0;U&V#-MC5?!SBPILF:)AQ/+FV M#L$(FIO*+@LBQB\TIY_R*"UV<0Z9^!-,FI)BI(>!%<7Y)^ZEFA)$\ TRXFP MD5+ X)+:OC>*)L;CH- 'GH4KYS"L8Q7_N;F/TCL@YIE$0%;48\FRLSYG^>0* MZ@KV2A+P;* PP519V"X,Q4=S*3ML^33R8Y:+&C Q_OSLR&AC);.BW0[>(9&2 M(/"WQ/J/Y&;46AL769DWSS"I!H/PJ>';O:$RR MRX14FUS)=-T,?8_GO#A'J0U\138;[?>Z\$(MQDBR2K6*1+?Y7[00.FC^<4_0+3#45E=EUA[\G/PEMXF93 M5X_'N!-+,-5QREP-_0E<=3"=#2O:!,/1$59_Y7^UFNK&]$4.$"^;G+&XJ.47[9%,.9&E= MALN!O-\A$_T(@#_MY'V.(;51$P[%31)-G-0T;&=I;&)\.!E^2.)'OCDCTEGP MODJEF3#Q@_#4/3==K8TS]|U)A)*9B])?BCC4_Y=A=Y@2N; W_484RLY%WE M%+'M-MJL(\.GW\|EQ.PKD*6/Z^O.J0+WBYZU;3S&>0'U&.T6|:J;_2AX7O3O*M/1A0:CZ9"&L=[[-'/ET_SKV@#PX'8?|C?:?"R MBFVP/9A<)7P0U jM[3HP'LY)|>Z<9\_F'IPWKV[f M'WFGMUIV2#;J:1Y*]8^^>^M^EI_1I9 "<_/]@?V'WYG]|""CCGM HI'E.9P. M=C\]:1E6E:>?9A(Z"((:!,*<4A..7TZ]?$PI)O<"W7 W-H46L/"R/+Y+BE/; M]\5"HF(>;,?:,,Q1P:.%>1(%R#U$=_5451"S(>,H6A*CBF0697'VG;^CX020_M@\;R%:">IK4] #3E6[G|GA+ ^Y3;7]K M5#K,;6C_5>P>59V17+>>7NJ@7LRK&<4W3X)M2SG4X",/A%9$5XDF.)[C M>YP3#[TQKY/5BAR(C7>T)Z,WI&0/4%)>,._%|%=S+\3 I1R^E3|5>RG$&?, M? XP>)? GB=_Q2.&QH&-2B:2P<*FX+'46%9Z;_WFX;:T\P_NGU\0V&M,XMK81-M4&?9%@+ *9R2G4G_ VREBL[X<1YFL5A#T5&4"42SWC" -RUT /|F"VB1MS[!-M$^8>3 W3S;UA=1?Z,CA>H"M]H3=F5-S;%NP8O.,]_'Q/F/[1]O6X.MH'LZ'-M-9^6S9L2>?,5>%WDSTH OA7T/LH%]#ADIO1,U'0'}G\@%)/W-M/|DUGQ0E8.($ A$X&.U(M+@<,T%)7W,AB4HL6 OHS7'^,))|*+Q$9T)%I-M2BD@ND3;\3YFM[<38F8"|X\|H82 +0N$@\[CTL ^$M;VWX)//%J92S#-*Q(.R" MF%J9PH6(\7S4N=K&VG/?"Z03B8RV$77FNW=H8W6I[-.DF.S?IUAM)%5IRQ W-M]++.0R2#AX*"!7>XT$P[*0){4,9,*K9,Z]TT#4@7YXWLUA.D4N)A8!4"RIY:4 M! +0^L3LU.6JU9Y3DW%I!W//?\]2D$")_XSS35*(AH)!<5;XFC\.2M3%RG#S MG^&C0^)4Z_G3T9W.>]E25*CVU/E4G'1,R]\+8M+FC^<4COSF>MT]EO)M\!? MN81,G|R:1^SW7?3 9X4E6Y'P>[Y/-O0B!-T5W6NDOC"G'R ?RG2[LP0MZ/TEK MW.YZ\SU@ZGH2X1*1%7%-5>I:\AQD1\KR)B1J77V33&,/0N_*VLQ_^&K32!\D M02%_RC578JP<X[|';(KH3^'/=SDWHIGBSK.A2*W M_4O5.T"]M,RFMD08FZA(@Q';11M0!K+$@I"/V"<0K90T2S7 CQ_3HHF-_C1O M*N+-.4].IE%H'[`19SZ1K28F!J72U*!7&CX'1@6(I8&0\5-31(!.@L]^OU'O MWKU5%? BK1UJC@HW!@-?Q7;17>1I)Q179(Y'6AH8\.OH/9R^5(ZPE' 4.1!OF M6O& "O*+%-"%?V!ZJEU1R*^8-JOES%4,-/8I,EV&ICM'M+N G6O)7M&A3 M/[^G^=X3CAD%O9"4[] [K"Z0Q#""TQ5]_(B5=^[_|)<1LA((\+NX1^YKS^5*)-MT(8@I-SY7+0NOB[.YX*X"P3.9UL0]<+YY".7B/W1+S#M)R7XFT3.&4=F781#N";$KH9#4.:LC#Y'+X'T'@1T@(X/RE"O"ZA/W+Y? $BJJ8FP_AA@5[_T*%X 8S*EA2* MC@L;P']TO]#V?!&4LBs$|Y=*;RSG-O"HP2!E#TO?$"REW>XZ"",]*>?UO>8")V MQK:T2WVSRJ]5;T"_*E -I#OH@X[+*7|S'?_ M_=.'MS^\Z^&_"U)HQ3PQM21$U_]'ELNG>,4\]?RL3:!T\46EW"W(R='U'2)-MZ2:NDW2S/PO0& L2F=(O:2!&|%%=$AA5UU2M!'GR+I?R'Z4 M<.\KHAGQ0E5U+KY3- G%!*22E(U'=,,!:"WZ:-SU!*V./4S$>UL6L9HP9 /N M($HXG|*VQ\F8ND#B).P,I_"W(//80T|L MWI>JD*UFH8L6@3%759J9;L6YAS0@?-U&HIZPX]L* (@')HCAN_B6A6(L8+N8<%4%OVDE%\&MO7WI??S50T(^A MGVA$Q+[^>F";7(IP^IGG<5Z_\,91C_0#CR5>"0WF(JQ^$=ZVEIY6[EQ.YW:0 M(A$|C/'Z>=!=.C-<#,.:|_*QTID\%# (N7P]#Z*]-0:HE?0.@0\08S8KE@YL\M-M WEI,*_K'Z,'VN<01REX[VA\04W5968H3*+K\@RBZ#*)\ MR'+XJW&\!Q"%8QI87-DZW2>7L|!5GRZH(0$|6Y8D\ SI<ITD*!3P=[;(5TO& MPH|_-UD\(_00#J)1QIDH#^ZQLD:J#V8D#$)\=(YZ4=<3>#4=B^8"S2R*X%9 MTI6QON.LJY$(JM))G0!K94H*]N[/MT@YP;MV?S4:.[*R,.3!L.KB!@] M>'E?P .6,$;?7&J6RY'-N!FD=,_YS*"'&LB=#O>57J'&6+3KJ>=;KK8)'A%,#V'XX_JI=5>1-NVE"A,>8-TM MV+V(=O'=&8!.1@8+T I@@S]"B[/^6[Y;AM,S^QKZHI[?1] 3[,.A-CL.%N&G MLE4!KI9#HOVN++VE#M=+-6=X826D-TAW!G8QFR@:A4 T_-(-CQ:5G*]4YL. M9(++F8PHQ^APFAEJFE\!!>|M**Z]VA:I4X&CZ*5D*<^+W)E:@%FY06=T_5+ZF5 MC]1ECMFAI;+TN5Z6030@=,,;TFU;">7IP3I@(46*:,DA0DSXBEALH%(7[NS%P',H9HW&S91\R..2V$9PBTCZQ09#) M 8T<0P^> MZ.2J>-*?^8&|VT.B4;,;>MRK/L?QL;" <^G8?]%'I29S6TMHH+17:R!6[)VO% M*>N[?*DDZ&P5N&BB=27T23S45ER2=:))Z?.D)B Z&9J-FF8U>|'AD2U!,BQ M0)I#D.'#'A=8:%5/?,<&5X<$?I9$8!"I5,Z&FNN+! =>_*0!{G L@'^^AQ$N M"2'XEA0lP5))\(> #+E--$ZN2BX)KIX1A>L2D4ZTVT[!_FX4[\,AR=7>N_Q M+ ^JO"=KRGX2)ETCJF$$T0EG;'Q""=OL#36*RC6E"$J=&15,_#.(3^6RVH"GJ MO5@Z697K9$'M64+X4%- 8B,T6\//,Z +Z>%[_{I|P-Q$ ^J\ KR'H.9I38$[-^M^E]_V^ 2>E9K_YYR8EXH\YJ'O9"&#[\SIWZK2G-3 M)N AP9-N$XDKYQ$>00&?E+Y >J1++92@3WJSHB]3>B] (7'F/,*FV|E M_"I>X-5+A3WSY5B^%/&GOE,-=>2]50&SC,]N].>8 M|IETS[_|_7-084HW69Z;OAZ3R(.7Z#=L===1E,LHE"AW^_@%>;)'V!}) B0B' M@T@!LV,+6SEQ3V,0.E!BX2C&? 6T/C,NUGJ9,XAI16?12#,A'ZOF?T() LRHZG^XSF[1VB?%20DH:"B<$IA9$)0KH8"E=)D$LD10!)I"_C$S M)=D(DJIZB1+]+X(N<.JL%MNU22#OPKM"'_SU^L#3CXLIK_FWM0#^<4!!@ &G!2;?5:H+XL]:IDV@3*9GZLC56+1.W]U&))>2$ISD^KBLS6/*>0GCUO MZY!H6LWCW;D0G!F) fDCR6SKZ0HK?D,*X M#$7RVP=%U(&7E\+K2*K$*RK+CG"]D/([{8[1(A_TEDB=H$AR*] RIO7!4F+QU5:G|V+Y536ZRF3A41 MWB I>J5R6F:#P0C| M^P=JU[^<*Tf@Y+W*]#++W>O+('"/<[_[XG49_\W?XE6KI.KD\E+Y)D"R1+YYF MW5[?PF9V@A%56L\"V"N!;N8WV%'I!T4U?#FEXN7,18%!?!VJU\?*K8B2\-BG-M(8_+0< M#DTE25'B(W]P3!?994FANH<*:*O-W(W>12 I*N4JV7+Y]M8WU8#++UCW"3YL M<^=S)!+I3%";.2&'\)/,FMC6O<=-9.P^S$XD2;A(Z>XR#F_WX/=S(@\(O\ MK4W]MB0)&;2 9Y6+()%3(S] L*T# D/-]F?URXG;B7|YZ-_'LD(=-C(V_*C-M2UVP8MX.RBTG61R7LY>"""88)7#9.TNJWJ,@:T'I5JB/"6J|;Y?H09\@I[++ M\EC0,4IY'ZW*)W^5B"I-E1CI@7,T@"IWYI-'@R-QV#.-_[_'=SE1-&('OI@,_M>UYQAMJY=3QE&B5+=+*!V2D.TS6N_G#(V1!Y/EKKT5J89_SMRQ7!WU*5)(; M]\AM19#UVF"_'>TB[WRXDN+!L47K93)7H+%L'MVD8:6\'_3/"K (=-,9!`MKL6]4++O*;FT:K$F1E$I=9,@V'6-5.PFAH# -37AQ)5.1\L`]FS.#K,+|! MU4%WCI:U!%N%PY6<#O[}$C\ (,3@QFBA&G?'7C&;[A|MYX#]>E>QRAO!?X+15.M M'U$_W3^H0;6-5M-KG+ND>U+I_X\WYQ"_K43 E>&:.<%O.LNIE4OV7Z M"""1Q02_Q$+:.XO:|TW%P>+ <|CW^D/|KS^\K9:SF8F66KX? LC#O,ICP!P_$;|1 M'.6?XY-ZNSY#>>,GZ_"%XQSLS,V]DB/N8EBWZKNGAMV'()OM)'E$8XW#2-W(M+CET*S6M5 2@7>C8ZW%G6BXPN9893GQ=-'!MR>PV1I25VTSQTAN(()^I)L1Q_M:(Y0NR-/=D=.KJX%67P:!Q__:7J31.AH7+I,3&MHC9KHE>) $$&!XN&<_.CF MUBQY*?D)*>1];3ZGV>,^WM[%- C-%:<8M_>%NGM.&6LQ+BV2\]V#4EI8-\@>I:$;0J63L^?:7 ABEZW7-F+;ZS5GFZH%*\M!6=-MK0B<+66HP$RZHH)GT-U*1<>$Q\`^,!2)^/"E7\EV0H)^LXF/@E(R1O!$&\.F M>@/:G0*>XH/RV1'Q,!O,E#^QA^/.75U)<0KDX5V(!I>O+Z855FTYI3##7_,L_MDG=@I?>,JR/MIF4W.5730@<_! M)%QWR@AWXH-X!/G30OL=4+11^C_JWRN@JSD#;@BK)E4\TS<[B-@7\;G^H@S=-M&H?Q5OW-QJ.0-K]!G[%QO+AN0DK9#D./M+4M^ [@[CZH\?0>>6>K97&Z3_*M M2391[E0SP]VP'j;.C|RVO1Z@9P1UA&AR511$((_N83;TYT$0[TRAH;U]91HI M#%%3^9)3&F\N[@QER?!3!? ME $$;U/5Y.ID'G80$2)BS<.%^3RIY\ZTIWB:6I426&F)1DN(D}I+&$/$*.C M2=OIN;JRFL9?EM\%33F1_"!{!3..^N\L&.?UX93S M|KF^AT;Y^!GKX_VE/X!R\C0TI;.OO#Z8KT:1G9Y- 6<+/X6IA?VQPR7'6QE^& MMA[927=Z.8@LW9=UIQ?DY3P$$@)?S@V5:>U,%_$1J -BB7X2(&V.+-&-93?*XO!.Y>]LJ@LIR,A 0\<[H%$0:466I$* (;D.U1T|#IS5&J;[D%JX,=M+)*T=M_65$6^>7Z3@Y0 M:3/]VCXD!23# 8]60(KAI'TJK$2X'$38]XUL\;RQ%3*A2R_]F5H"XRD|!/?5>05DZL? XKUV<_G/+!!A';,.&>W&C.7(X#$_Y9 MY.B-"#I"0EIVY_T>R*-+@(;>"X?D9(4V/W$'LZ+Z,CF!MK]|TE\5]98"GR<-MD(+99ILS)*A$.4,/:L]1L>8A& OQT&H>-"XMERV- FUT8W1,30FKP7$'S-)F MEZB2'+7^W.J87ZK ?SRO]1651'F9]$#\%/#W^IXEOW8(%"'QM?[=Z8X#;?A2D0!U0##:"'H2 XJ;AX^:;//4N8\P+"S\..1D0OF3V*OI M9488T,\PRPLR<0$>? 3.N%&AD]*XU1 /#V\L36!-*NE =C?$!)>O3;= M4"/B;RFBF0M:W0V_CV \Y2^A&Z0DT? M$H%81?<[B81.Z":1N<#CB]1PN=/P,4U(+:*0VG M2*C L6J-@!28,AL"6FC,M9-)-7=PI54 !.FC53SB!DZ U3B-!1:(N)%)XSE. MVME;K@P841O/QUB'Dj=84E/$ZBC:\))?/X0-I"$"92. 'V?!NJTD=Z.C:.(NV MV!?YLT/JJ/PFZ/^D9OB{IS)S(-)G((8^0J7&&1?H2J.I? KR/#7]DSF) 8QV_M^$WTYU.[?Q!=-KS[9R K5HI/.Y3'C0CAAN'@+09((54PQA0ZJL)N?<@415N# ML;N7MZI*KL_6\R,MP+9_3F5W5]-!R.8_')V'T92 MVHMWZ=T^>ZA136[.^M[@AC58-GDV32HVU0;@R!2^\T*G2$M+KM$^<@LC^#F ML+V'SY6/5/SG&03!X!2|D@BZ>RCBTF0C;#V94=")\3CN@-M;BR+]R3@<>19&97*&"XB0<,GPG&L-=\A#SMS-> M2TE 0BB9)VEQ2DYG2>=@M&O!E%0(PSA):.@TC4ULL1"*&]R>AJ"WQVG%HP]$Q&04;MRZA(-9J+2ELD2;!X M!+%^^9CJ%>2l.$ZI>ZA4A,H4,_W2L<_#U&RAX\'80:'X+$Z3XEK2=I"4>[. MD*SUR%!$!31IZ8 +('T0F8/8DFWDP 'YRALL"JT"\KD?&'L',;E/:N3#R1I] M.2!OC.0M=(5LSP=Z/,- U5(5^'8HW7O]+=@(3:3JAK$3/D!4-+5XN*O#C4 MM7=E.Z>5\7.@GUKOJ3:A SS0D)=%>_(+O[%'\\#*Q@'M I$ 4D5\ @&DT[U3 M OS>-L^_ECRK/'W.;JWW(K:'BDJZO94]? PKK*%T/U6:J$(3T$2!;6/6DK-(^SU.;BH&/+73S N3?M;L;R"M*Q M%!^8FT]I.\OM1];^C.R5Z=#V(Z6LWI{ LQ5:N9"1*@: 7&%U#9 M)QDJI" MDO3'I0R-%1/ ,BE? K^8+ZY&$Z=3XCXL[VQA67O^D*'_XC+*S8RX3U8B)_-). M5',@V<_<=NY1_V@ LOP> MFD7AIW;1!IHB^A'9FLWE*{)YR1BPJWQ4=5WJX3FH,G3YZ&M.#\[DRXFI&B>) MX<_FEDWTF[|&>[WF;21@\20(M\RV8?\Z!<.4I!1Q,W*]Y?CQ..$[=L$VN _@M@Z,6%#I&P(.'SGVUV_D#0+95POU.K)X[8OSIQT2)_*L!\ZP!ZO1PR+,\XTM* M(%R(OCT]Y(HMKCC/SBH^91%OZ$YT:'41K@[J\^5FQ<'JVR*N1%-0JG=#LS\T#/Y$\.\2@9"@!I5,P(S/YR.'6PC(Q6IW\,_F)F5I\" M&A^@*WAHPY5+9XUR:6,DMEQJI-K512902WS9.P=)?!K9SN8\<67B[(!+N,H+"A0M ! C.RD60PM(_<=K-M ;J=SSBOB23X(6&)SO-MD@4RQ$KRL^^:44U"I>1.@Z\;/3*ND3QI?*

*55Y^ MCW"I;G81R#00Y[GN0>*C5 F/08)1H(!FT&+)++\M3L#X(S20YAP4!S]H+V.FH MKZ@OKDXYNLHM/I_N, ^%ST%UQ?4[W ""2,JD&!'XECPVQJX"Z#"U/R2=!'+AQ MLJP+K\K]5?'ZJQME&_QKCZ5'@NJKO@YD54RNN=,!==&-31N>CR #6C02 !*] MBNU'[60U]AOMX8XIL=Y:M'F5A?PE4XXJ3+), ^,#L;>1.!/B2U%!YT9-_V2/. MS^$1Z%JJN;Q"DYOO 9C@*1U!9,Y0VP>7Q)A]+BP@+B?V%MCJB"U!H8?.GK& MF/6/*_%)(+ V.M#2T(?W=BKH\;@,XG8%@0_9IB(2S]_GMK"+PA"A/13%,H M%3'--&[=2]*;/\ XEE\[,N>6UC2!AP'R?54SY\YUAC.'C%C%:. M*MXD@9E^S2ANZA#MJPZD1?.WS!W%'-=]KQ^NC0\K&@&PMS*N>]BWHC[M%OXBT!A M3=*P@WGT':.VBO9[N_WX#T.G.:!=M3EEN4"GQ@P1TY5-\9<9W BM12,C/- R1 MG,P>WZ [TKD M,CJ<&8+RX"&)N<2TU.:68/2I2I0 $X=+,?W6[A!!&V6TYY\DJDW;P-8D;L M.?,K,K48K".WJEX%L\#I4P9D:.+\8[*K\E'!BI?MI MF-"DS>#]%#U2;8C{6)85,6=$SN?)@.$"E?NOA?P M'>P+QL.'\Q@|66AL=-+/6Y]/#IABLD-"C2*/T"];'5XB)D?I^@;^)Y35[* M63VJG9NHX+/)^35WB\OREPA_DN\M#P2'8UW6U*LPI[6IC32B8-4DS##VVRR-M?!M9M/>61)>BB!20&5U4VI;2A"DW?\R0B(ZE3\Y^8^2N_XP\'+;2OEY+\B^-M++ S*V#OHEI3&CH&_,G$7,1]-M4S9?^11'V"1>!$?:.AN[+)P;?@"JC]ZNK;X MW>H_U=5EE>Q4H]*KWJ?]6:=$WPSFON ,;XSYT?=]#E6S\0T1U(&"L)9]0PD M\5IQ35\|2>? F$W8@V(O;!!2$F+?D O%5+1A%^,H3X"$'P1!UW?NC'ZS2!AO;H*FEZQ^EL"995,.L]&|ZH]'"]M:Y@;J[<0+$) M,5T_4\RT_XUBO&Z#X*EO'4E7+9Q6M8.]DB\Q]AC-,Z5$^SE5Y;0ONDDN+@P M40]5R>B! L;9]4$DM<600>I\7!MU1MEX]%/:\]^Z)RG;CAFYC<=I,PF]JE;P MMR0%2C?^5\RINE5KR_"/:\; NVP%_QG4#2QHHJ8N$K-+)++X$GI/2DU'"\A@Q< M>Q,)Z%/<*97 +^@?!%9320MR^3WL3'=.1$H_-?QO4/C_$$"=J6R;HH4O+O'PI\ M857+2F:,O#'!_'(8AOYX>@3RS:2[5M92OL6< 9V8H-S]$9)5.BHHB"'L4ZN M3"G3XF4E3R>(\YXNM>R52[>+9%'NIZ!LI*B&WS)NW&. 9SZFN[MZ73X0YW+0125&/XX UU2N#C2?!0P$&#GP5QS$9\?O)W_JE@0,AUJ"(;1AX< %Q ,EP7_ M ZAVS%[O7Y.5SI$NY;APEU/ILD^/PMP#SB9*@!N4+]. ?/CWDLZ>7$YT?0 MC(K1DVX+ZTN1WQ5,G$*[AR6*<#-,)=AM-AO;6/+^.4FHPN*QEPH@O9LDM&(M__7HRN,) FN:O(/Q7H$A*ZX>_W[7A"V9B)?L,<(:"PX0S?!WU0,^(VAA) MIVRYFMZNVCZ==J[=-,A.PV&)RN%}]=QM#G*2G(\Y8N?9#'Q05Z*\.YA]tH(D0F?#V 7Y+-%,H>= _^*U,TM2LIJ"4[{5(,EQ,F1U/EG9O=\XAFP.H M,G)'C5-878$LA"VL"DK;9$FO$RJ@">><3U(<(T;Q2; MM#*_RP3W%;^5Q+IH^N"SP*M+|))U+=X+FC'I31$NJK97 1-,N9/GSA,O?!, MHMP+YAWMEWGI$'E37]!G'23TE:0*2U\;_3Z#_ZV?(%+?E!>=\UB-@[U9S2T# M%*3DA=11%&&CX 8("!LH63=*B-,&.CT@61U1;U7.1@#;Q"Z^`X/X\^LY^.] M8 $H^C#1WL50M/N(37]|(-06,JY_YV+I-"MQ"XG8&B>2W+0+8C#}\ GLVGG@+6$-Z]ZTROUW^-]BTOT5W<4,]91UM/M_E MV3G=OMYD^.RS_JL./WUW/%HL;Y? YX]:,:V58|Z2%^O{U/@#CZS3K+WM%>,@7H Y)LW5_9[!3FI/JA>B3>:GFCW!]Z M)'KPK]=Y"U^':>WT!?%MM'^,G@IG7X#UXG[%>OES8_R#\ M=`=+#-;DZ4\|2X%M;HG5W!"=& H)Y*S,|+-#&H>%>F9@1>DOS=7+*P9.PC231 M,4\V278N3%=MFBE|.)5 8PV70I{F*[G362]O+V74IX KM-*-DBF]4SAS?9%9 M7;<2M?C[[<=;|:YDN\0>@)[D<3JK OIVX,*#IQ(QIR=UDQUB]=`2@SY-KMYN M3L2(QN-,F8%]$QXB@:;Z?QO@,(U$AUE:A>Z.WHM\Y&!OJEQ%K>B\V'-J9GVQR_M|6ZWTSL08<9G4V^X0IA<&>9^N/0+F7I\3*>- /+8FV6H;M=#35^9BEQO-,TG/N M&$TF5^LXC7<2_X5@;K3Z,N<-X"@S*_:%NB#U8(CI"'<+Y7FSV|)?L%TT!;BU MAOA,;?91_Y"Z?$,9N2F||HWXX=PN[M? \ORX&8S,%]V#,=RU6D1HVY$]"6HMS(WT75 M7OJ,8IJ_D]7#0.Z]LJ6QL9A\/ M57^!G>`"'+<&'KG3V>X(7\NCF98,]5*967 M; BA@I[95D$W9DADZ,Z,^1 @HC"]:#KDE')_+1Y"3@7W!0\;=V3NW/Z?,/LKA0\.1?Q81$E\).>ZJO MLOW@$+6B>#0C#]\ GLVGG@+6$-Z]ZTROUW^-]BTOT5W<4,]91UM/M_E MV3G=OMYD^.RS_JL./WUW/%HL;Y? YX]:,:V58|Z2%^O{U/@#CZS3K+WM%>,@7H Y)LW5_9[!3FI/JA>B3>:GFCW!]Z M)'KPK]=Y"U^':>WT!?%MM'^,G@IG7X#UXG[%>OES8_R#\ M=`=+#-;DZ4\|2X%M;HG5W!"=& H)Y*S,|+-#&H>%>F9@1>DOS=7+*P9.PC231 M,4\V278N3%=MFBE|.)5 8PV70I{F*[G362]O+V74IX KM-*-DBF]4SAS?9%9 M7;<2M?C[[<=;|:YDN\0>@)[D<3JK OIVX,*#IQ(QIR=UDQUB]='2@SY-KMYN M3L2(QN-,F8%]$QXB@:;Z?QO@,(U$AUE:A>Z.WHM\Y&!OJEQ%K>B\V'-J9GVQR_M|6ZWTSL08<9G4V^X0IA<&>9^N/0+F7I\3*>- /+8FV6H;M=#35^9BEQO-,TG/N M&$TF5^LXC7<2_X5@;K3Z,N<-X"@S*_:%NB#U8(CI"'<+Y7FSV|)?L%TT!;BU MAOA,;?91_Y"Z?$,9N2F||HWXX=PN[M? \ORX&8S,%]V#,=RU6D1HVY$]"6HMS(WT75 M7OJ,8IJ_D]7#0.Z]LJ6QL9A\/ M57^!G>`"'+<&'KG3V>X(7\NCF98,]5*967 M; BA@I[95D$W9DADZ,Z,^1 @HC"]:#KDE')_+1Y"3@7W!0\;=V3NW/Z?,/LKA0\.1?Q81$E\).>ZJO MLOW@$+6B>#0C#]\ GLVGG@+6$-Z]ZTROUW^-]BTOT5W<4,]91UM/M_E MV3G=OMYD^.RS_JL./WUW/%HL;Y? YX]:,:V58|Z2%^O{U/@#CZS3K+WM%>,@7H Y)LW5_9[!3FI/JA>B3>:GFCW!]Z M)'KPK]=Y"U^':>WT!?%MM'^,G@IG7X#UXG[%>OES8_R#\ M=`=+#-;DZ4\|2X%M;HG5W!"=& H)Y*S,|+-#&H>%>F9@1>DOS=7+*P9.PC2J1 M,4\V278N3%=MFBE|.)5 8PV70I{F*[G362]O+V74IX KM-*-DBF]4SAS?9%9 M7;<2M?C[[<=;|:YDN\0>@)[D<3JK OIVX,*#IQ(QIR=UDQUB]='2@SY-KMYN M3L2(QN-,F8%]$QXB@:;Z?QO@,(U$AUE:A>Z.WHM\Y&!OJEQ%K>B\V'-J9GVQR_M|6ZWTSL08<9G4V^X0IA<&>9^N/0+F7I\3*>- /+8FV6H;M=#35^9BEQO-,TG/N M&$TF5^LXC7<2_X5@;K3Z,N<-X"@S*_:%NB#U8(CI"'<+Y7FSV|)?L%TT!;BU MAOA,;?91_Y"Z?$,9N2F||HWXX=PN[M? \ORX&8S,%]V#,=RU6D1HVY$]"6HMS(WT75 M7OJ,8IJ_D]7#0.Z]LJ6QL9A\/ M57^!G>`"'+<&'KG3V>X(7\NCF98,]5*967 M; BA@I[95D$W9DADZ,Z,^1 @HC"]:#KDE')_+1Y"3@7W!0\;=V3NW/Z?,/LKA0\.1?Q81$E\).>ZJO MLOW@$+6B>#0C#]\ GLVGG@+6$-Z]ZTROUW^-]BTOT5W<4,]91UM/M_E MV3G=OMYD^.RS_JL./WUW/%HL;Y? YX]:,:V58|Z2%^O{U/@#CZS3K+WM%>,@7H Y)LW5_9[!3FI/JA>B3>:GFCW!]Z M)'KPK]=Y"U^':>WT!?%MM'^,G@IG7X#UXG[%>OES8_R#\ M=`=+#-;DZ4\|2X%M;HG5W!"=& H)Y*S,|+-#&H>%>F9@1>DOS=7+*P9.PC231 M,4\V278N3%=MFBE|.)5 8PV70I{F*[G362]O+V74IX KM-*-DBF]4SAS?9%9 M7;<2M?C[[<=;|:YDN\0>@)[D<3JK OIVX,*#IQ(QIR=UDQUB]='2@SY-KMYN M3L2(QN-,F8%]$QXB@:;Z?QO@,(U$AUE:A>Z.WHM\Y&!OJEQ%K>B\V'-J9GVQR_M|6ZWTSL08<9G4V^X0IA<&>9^N/0+F7I\3*>- /+8FV6H;M=#35^9BEQO-,TG/N M&$TF5^LXC7<2_X5@;K3Z,N<-X"@S*_:%NB#U8(CI"'<+Y7FSV|)?L%TT!;BU MAOA,;?91_Y"Z?$,9N2F||HWXX=PN[M? \ORX&8S,%]V#,=RU6D1HVY$]"6HMS(WT75 M7OJ,8IJ_D]7#0.Z]LJ6QL9A\/ M57^!G>`"'+<&'KG3V>X(7\NCF98,]5*967 M; BA@I[95D$W9DADZ,Z,^1 @HC"]:#KDE')_+1Y"3@7W!0\;=V3NW/Z?,/LKA0\.1?Q81$E\).>ZJO MLOW@$+6B>#0C#]\ GLVGG@+6$-Z]ZTROUW^-]BTOT5W<4,]91UM/M_E MV3G=OMYD^.RS_JL./WUW/%HL;Y? YX]:,:V58|Z2%^O{U/@#CZS3K+WM%>,@7H Y)LW5_9[!3FI/JA>B3>:GFCW!]Z M)'KPK]=Y"U^':>WT!?%MM'^,G@IG7X#UXG[%>OES8_R#\ M=`=+#-;DZ4\|2X%M;HG5W!"=& H)Y*S,|+-#&H>%>F9@1>DOS=7+*P9.PC2J1

*O_TK%4))HQ/QK/A!RK%NT6M@WA#28JR0"SI&]#%KW-MHCFX5T#?36MV?(A^E.8'5'//GB P9;#]MJ]5JD$,L=GQJL4*6-I8!;3=M-_]-M4X^WA)-A.KGX,7L"YNS&O$H,@WU^+)F1 ,J;8WESL!TUCWG>[Y.'T-)>C4%K-M#7C2/J3PWJ4-[*R"^H+&A(56UELEKK72A_ITM?NQG^#[MNUZ;;!^N8N74;!JO;;5B0D@V+-T]HOHUA/W\V1*R? M/-MN;>SXU&G2_3K]V1K,T(_K+$S]+/S6>4W+DQ9!;SV2H;-.+55VO(M6:7]M-MJ;8IJ]%+6MKQK2,6]Y3M.UV!RM#!*O:7=[PKH0K6Z3;E](8N4FF)MY0O&&\XYWG%7MKM.-&J 9.E5C]UULM7B@9:=[TAK2&36%Q*\|:5, MF6OWH?*4^KYC-.Y;EZF[_#0.\14(AN[3]YDQWO1LF;Q1&^0A/1N<$84\W6> M.$Q8&EQV>__"'IQ"]=V0]E*Q>, S$??OX.,JEO(M9OM^N*+|V*H3\W]):<*^]N MX&F^LG2WYLP#UO3?Z4B0<:>?S/GS-(,>.CE+.f\$-&P&,)^Y+ #-@PHZ]5: M[/A(TW1;HLW&L16R826S_KF,'3=TY0E0,8861Y0K&/'2DK*-'"PM@:TU,6Y? MVAPQ+>)GI7"[:=BJ,.=\HOJ.21@*'[5X+F0D("FUZ!+M<'!?NA4O:V;GS=R@7&O!1#2&*))@/G9SY>3" ,5;,AN5>?P$@P85@G@ M.&UKRY:SD_^DI=QJ"YEZ8>=[I&&T?M=1#'5PH?9>Q"0)6'<9M+93(.& M'RH9>JR6$;/69'GH]_Y2S/S0=_K$0C0SZ;G(5$P-O08^ &172D"'"]-?T'&; MMSTFTH..U/ @"\'V"=S;U-'*#DS.^],31>6]R(.0;O/1 9@W2P6BY5?A M1RJ?:*MX^,69,=;_K8;+MO5_!>;0XQ;HRI;27LICSONBJ0JL&,J8WGV!(K0V MS1OKU%:FR69U:HN!51/JQ3?O,1EW'!]2=RHEZDKFPYA_*P+;)F1R MR::OQ[K<1 ,*]*)KSECVD&=/,ZUS$ N%$QGC.G0'+KT"[QXR[P'W^<0?-_WXF M0$;^GXG@:1G>_!M>Z49CO#>W*X5/;8#%,0!OP 1<,3]SGDS_EQ,]?0;MKE=8 MU[HYH[^5SZ2S"CP:IQ<$YTUK/YHU/G>ZW-UF#.R\LRQNM5U1VB4L@,ECS.)T M(/F.4T?ZU[FD 8MO,/NX]J:>=4O&7;X5%UG=Y8-&|[%5;]:L=!1"PU[:LJ>; MWGGG:)R)+'\/%D 2%D"X;2?%OZD?W],PW<-7K99_K\&.,36ZXF;V]=$J_B_C M,-U=3'G(\\%Q_TPRGW+,V(6"6NM?'142\]C1<0A09R"LGO'Q<[/N4<%|SX>5LI/QQ.[0B[VF42'\$ MFK'S@F5;PWAY7&),741? P'BS FJAQ5&R+2K7;YDQM-80A M-+0PT:X/BF5*-G[]U\6>N4Y#A@'TI"RX+/^,&|:1-/,CHV,Z/K=?\'5"%M%QV=%G]OI'#TNNH9l0fKW7[7.5N'Z8-%A@QT?&@B;*CZ847F@Q'K:!- ^0J/ZZ. M@@OFK#[_4GAMYP>^B@_EK',515-(@WTMOL7S=DE%?5Y-;S]?P-1?V%>?G^/7 M%'B6OX/ES"H[*CC=4'1MK;:-6;8/C;-LF@\/&5G:J2]<;) 2(SM>RD]^;G*Z M\VYUS14+J.Q+$F#A(5QVGAXM;3<;F, .AO]4-O9K3"\#]8JH.V4_\#P23V MP)OH)S&\]&5/L7%4TKWLV4C2P9>](5/I^?:?L_PC)_O),.S?(-+'%A;,^7SR M-7LCAP='IZ>F!? NL@DB*B$@\6'^0-YP-KU),'&6KZX\/#D]O3HST:WLPYWOLE M$ZX@Q;,D ^6^NGS+!GT%,<%!7UW,I8[R"E)"#WMU*1=[M5G(GP\FZC,)(L8' M0C]*W N4H=(G\$C$%;(V.- D3%5$_#I&&%/C_;/CO=/CMY/5(#1ME6[944XT!PA)U/]<4_:,/Q;_]-EFA!#SOZBP36OU$*-EE^HO=?2K]K M(!NJ=[']TI;.'ZC<\PAP*HD?SU13JJRVD9BPI2PKZ> SX$8@U(;"6HA4<4A M#C#NW:!)/NF%'O!<4HAH+FCZO_!WF.#BJ@N#'S38B6'4>]EXV*E?%.*9G1$V& M 85A%GXL?,*Y1E(;>-I*ORO11ZJ7;11E7I.K2\IEJ0OVSCVU0BTI!?*VC%,:'$3 MC6ZE,S;@/.V>G2!(Q_R+! 0N?$RK>C[9!/16*FV> WVI.5/O6/7I)#ZH@GQ^K M-/SZ?%A.<7%.N<%9;I9MSHXI=R58?=+)YNVF,[@)Q<+O,.G,AQN4MDA_?:/VMT6V:@NTD+ (AF$MYJZ(^&*9LI6T$M4U^VT+& M6HCM]-L64C8$UQS/U>F3?N*))E&I@/: V[GOX,1_M,Q-+=*XSDG]+H:)C.TD M6*1Q+0$LH"@)[218I'$N@<"R. ;:H$K2W>]('08TQ+0$+KVL88K?"M3114Z8PPKN6\|$,EP9"?3 HEK_M.X)[VNM46.?8G2M32]$*>Z)@EXVN?GD.O M'UN.SC4(K]6#0$% (%D_SN3'/Q..>VL:GZA=J;!MCO(IOX^5Y^?7_?0%.$(4, M^.V/2/PI9B'[B_9'3 9=(N-IC\HGYE=Z4%NT#6LFC_36BF\Z0\G\)(Q!RV%V M+OH"VGC2!;]V':L1E.L>UD<7J^14EZ-VAC#;8*V*7OKKM+?$:I=R^1J1;J/W MK]R.WT7UU?RM>)Y(5Z,>'1S]9SOLF&-?NV\DW@/3Q;'TG1'OD=X[!K&[T^Q\WW M.S;1UE;F*;LTSBHK(;QDEJH1L2KV-$[9F#?F%Q:(.,]*")!V? M5(8Q!B*/3I-LLDU2#EK>I4XBZO2>[CCW$RUL?B_C M,-U=3'G(\\%Q_TPRGW+,V(6"6NM?'142\]C1<0A09R"LGO'Q<[/N4<%|SX>5LI/QQ.[0B[VF42'\$ MFK'S@F5;PWAY7&),741? P'BS FJAQ5&R+2K7;YDQM-80A M-+0PT:X/BF5*-G[]U\6>N4Y#A@'TI"RX+/^,&|:1-/,CHV,Z/K=?\'5"%M%QV=%G]OI'#TNNH9l0fKW7[7.5N'Z8-%A@QT?&@B;*CZ847F@Q'K:!- ^0J/ZZ. M@@OFK#[_4GAMYP>^B@_EK',515-(@WTMOL7S=DE%?5Y-;S]?P-1?V%>?G^/7 M%'B6OX/ES"H[*CC=4'1MK;:-6;8/C;-LF@\/&5G:J2]<;) 2(SM>RD]^;G*Z M\VYUS14+J.Q+$F#A(5QVGAXM;3<;F, .AO]4-O9K3"\#]8JH.V4_\#P23V MP)OH)S&\]&5/L7%4TKWLV4C2P9>](5/I^?:?L_PC)_O),.S?(-+'%A;,^7SR M-7LCAP='IZ>F!? NL@DB*B$@\6'^0-YP-KU),'&6KZX\/#D]O3HS[T:WLPYWOLE M$ZX@Q;,D ^6^NGS+!GT%,<%!7UW,I8[R"E)"#WMU*1=[M5G(GP\FZC,)(L8' M0C]*W N4H=(G\$C$%;(V.- D3%5$_#I&&%/C_;/CO=/CMY/5(#1ME6[944XT!PA)U/]<4_:,/Q;_]-EFA!#SOZBP36OU$*-EE^HO=?2K]K M(!NJ=[']TI;.'ZC<\PAP*HD?SU13JJRVD9BPI2PKZ> SX$8@U(;"6HA4<4A M#C#NW:!)/NF%'O!<4HAH+FCZO_!WF.#BJ@N#'S38B6'4>]EXV*E?%.*9G1$V& M 85A%GXL?,*Y1E(;>-I*ORO11ZJ7;11E7I.K2\IEJ0OVSCVU0BTI!?*VC%,:'$3 MC6ZE,S;@/.V>G2!(Q_R+! 0N?$RK>C[9!/16*FV> WVI.5/O6/7I)#ZH@GQ^K M-/SZ?%A.<7%.N<%9;I9MSHXI=R58?=+)YNVF,[@)Q<+O,.G,AQN4MDA_?:/VMT6V:@NTD+ (AF$MYJZ(^&*9LI6T$M4U^VT+& M6HCM]-L64C8$UQS/U>F3?N*))E&I@/: V[GOX,1_M,Q-+=*XSDG]+H:)C.TD M6*1Q+0$LH"@)[218I'$N@<"R. ;:H$K2W>]('08TQ+0$+KVL88K?"M3114Z8PPKN6\|$,EP9"?3 HEK_M.X)[VNM46.?8G2M32]$*>Z)@EXVN?GD.O M'UN.SC4(K]6#0$% (%D_SN3'/Q..>VL:GZA=J;!MCO(IOX^5Y^?7_?0%.$(4, M^.V/2/PI9B'[B_9'3 9=(N-IC\HGYE=Z4%NT#6LFC_36BF\Z0\G\)(Q!RV%V M+OH"VGC2!;]V':L1E.L>UD<7J^14EZ-VAC#;8*V*7OKKM+?$:I=R^1J1;J/W MK]R.WT7UU?RM>)Y(5Z,>'1S]9SOLF&-?NV\DW@/3Q;'TG1'OD=X[!K&[T^Q\WW M.S;1UE;F*;LTSBHK(;QDEJH1L2KV-$[9F#?F%Q:(.,]*")!V? M5(8Q!B*/3I-LLDU2#EK>I4XBZO2>[CCW$RUL?B_C M,-U=3'G(\\%Q_TPRGW+,V(6"6NM?'142\]C1<0A09R"LGO'Q<[/N4<%|SX>5LI/QQ.[0B[VF42'\$ MFK'S@F5;PWAY7&),741? P'BS FJAQ5&R+2K7;YDQM-80A M-+0PT:X/BF5*-G[]U\6>N4Y#A@'TI"RX+/^,&|:1-/,CHV,Z/K=?\'5"%M%QV=%G]OI'#TNNH9l0fKW7[7.5N'Z8-%A@QT?&@B;*CZ847F@Q'K:!- ^0J/ZZ. M@@OFK#[_4GAMYP>^B@_EK',515-(@WTMOL7S=DE%?5Y-;S]?P-1?V%>?G^/7 M%'B6OX/ES"H[*CC=4'1MK;:-6;8/C;-LF@\/&5G:J2]<;) 2(SM>RD]^;G*Z M\VYUS14+J.Q+$F#A(5QVGAXM;3<;F, .AO]4-O9K3"\#]8JH.V4_\#P23V MP)OH)S&\]&5/L7%4TKWLV4C2P9>](5/I^?:?L_PC)_O),.S?(-+'%A;,^7SR M-7LCAP='IZ>F!? NL@DB*B$@\6'^0-YP-KU),'&6KZX\/#D]O3HS[T:WLPYWOLE M$ZX@Q;,D ^6^NGS+!GT%,<%!7UW,I8[R"E)"#WMU*1=[M5G(GP\FZC,)(L8' M0C]*W N4H=(G\$C$%;(V.- D3%5$_#I&&%/C_;/CO=/CMY/5(#1ME6[944XT[PA)U/]<4_:,/Q;_]-EFA!#SOZBP36OU$*-EE^HO=?2K]K M(!NJ=[']TI;.'ZC<\PAP*HD?SU13JJRVD9BPI2PKZ> SX$8@U(;"6HA4<4A M#C#NW:!)/NF%'O!<4HAH+FCZO_!WF.#BJ@N#'S38B6'4>]EXV*E?%.*9G1$V& M 85A%GXL?,*Y1E(;>-I*ORO11ZJ7;11E7I.K2\IEJ0OVSCVU0BTI!?*VC%,:'$3 MC6ZE,S;@/.V>G2!(Q_R+! 0N?$RK>C[9!/16*FV> WVI.5/O6/7I)#ZH@GQ^K M-/SZ?%A.<7%.N<%9;I9MSHXI=R58?=+)YNVF,[@)Q<+O,.G,AQN4MDA_?:/VMT6V:@NTD+ (AF$MYJZ(^&*9LI6T$M4U^VT+& M6HCM]-L64C8$UQS/U>F3?N*))E&I@/: V[GOX,1_M,Q-+=*XSDG]+H:)C.TD M6*1Q+0$LH"@)[218I'$N@<"R. ;:H$K2W>]('08TQ+0$+KVL88K?"M3114Z8PPKN6\|$,EP9"?3 HEK_M.X)[VNM46.?8G2M32]$*>Z)@EXVN?GD.O M'UN.SC4(K]6#0$% (%D_SN3'/Q..>VL:GZA=J;!MCO(IOX^5Y^?7_?0%.$(4, M^.V/2/PI9B'[B_9'3 9=(N-IC\HGYE=Z4%NT#6LFC_36BF\Z0\G\)(Q!RV%V M+OH"VGC2!;]V':L1E.L>UD<7J^14EZ-VAC#;8*V*7OKKM+?$:I=R^1J1;J/W MK]R.WT7UU?RM>)Y(5Z,>'1S]9SOLF&-?NV\DW@/3Q;'TG1'OD=X[!K&[T^Q\WW M.S;1UE;F*;LTSBHK(;QDEJH1L2KV-$[9F#?F%Q:(.,]*")!V? M5(8Q!B*/3I-LLDU2#EK>I4XBZO2>[CCW$RUL?B_C M,-U=3'G(\\%Q_TPRGW+,V(6"6NM?'142\]C1<0A09R"LGO'Q<[/N4<%|SX>5LI/QQ.[0B[VF42'\$ MFK'S@F5;PWAY7&),741? P'BS FJAQ5&R+2K7;YDQM-80A M-+0PT:X/BF5*-G[]U\6>N4Y#A@'TI"RX+/^,&|:1-/,CHV,Z/K=?\'5"%M%QV=%G]OI'#TNNH9l0fKW7[7.5N'Z8-%A@QT?&@B;*CZ847F@Q'K:!- ^0J/ZZ. M@@OFK#[_4GAMYP>^B@_EK',515-(@WTMOL7S=DE%?5Y-;S]?P-1?V%>?G^/7 M%'B6OX/ES"H[*CC=4'1MK;:-6;8/C;-LF@\/&5G:J2]<;) 2(SM>RD]^;G*Z M\VYUS14+J.Q+$F#A(5QVGAXM;3<;F, .AO]4-O9K3"\#]8JH.V4_\#P23V MP)OH)S&\]&5/L7%4TKWLV4C2P9>](5/I^?:?L_PC)_O),.S?(-+'%A;,^7SR M-7LCAP='IZ>F!? NL@DB*B$@\6'^0-YP-KU),'&6KZX\/#D]O3HS[T:WLPYWOLE M$ZX@Q;,D ^6^NGS+!GT%,<%!7UW,I8[R"E)"#WMU*1=[M5G(GP\FZC,)(L8' M0C]*W N4H=(G\$C$%;(V.- D3%5$_#I&&%/C_;/CO=/CMY/5(#1ME6[944XT!

*{@S'MU}),%Y>A5C·M7;F:*1*(I#8$OL7T$A+T7)V4AC@O"$@*/A&5\BJKYEUP>5YYG#)!6?=-*;&" M&K&*JH(=@6HQ=7S!V]1LRL8Z:=J0TC1HWVO>-280S?*KUV3.*
MWQK05CZE|6*+@NFV$NI"X9OJJS|+AJR6$>>P:&RQ*=T(E8S>Q1KZ2W7@OH1/·MQ26D3)"J]_"T_BWW@DH75;W*L46(M..O%1XN&&4KP@L@W.I"^*/T7)+8>0?6 M?
A4IG1HU8\UD94[_4)BRA9'O:+(')TRJQWH& M,V&V!19N-(.27YT80Y*P3;R2I\L2+AB,&2OHIT(WT*@;ZI'+A$M3()P0N;B|I9,H@8>@Y"DGZ9_3)I:A M,3Y1YMX0#TLUAW47N7
F[S9^DM^1422SFLFK!'6G=4*T?06ARK[^?*0:HA$4: MZ!>.1+8PPX"R&<@C{K>N7:45(A"V81-^N!PG@6^ ,XN15"GMSC>\;J$C2F19WH)S;I?B6C
M,%]RQLTVUO$1/\!E29(YH/ .\,3)Q=N8Z1LX53U9T;;)X%R?;G0Q" .!$*#3* M';%UF^$M3=K:5P=1L"=YWQ"EHX=0/RJKGE*:@3GE0V%S1!OANZECE&HF4=E@TM(
MZD9_E(T[7M=,TZAT A.> ^F>SBIBC:,CB^&88;;S\1[7I_T6N,P+"96B*K&] M$RWCWX2#=Y(3*4GX5^>8O%5/'.%)N5QF"|+Z. ?%EP)EZ" X.$T:BU6_T*+7"BPNB#^.P*%U
MC!,R1@!FN%:#2MNU>9Z 2LMV@IUOM. MVI1WP\3WVCPZE=<.;@!M*2Y G<.#3ED4J/JS EV8:LK!Q<)"+]=P!N^$ M@!?ZS@ FN_VN$C"L B/RV3:EO8OIL'BOYP(@JM,?
$M%UIR @'?G=+/#!7^.M9-L'/[^RN;N4#O)T M"):H -DM!!2.GC(TJS95MNNN7A49EH2P2;BR|\@7L:Y-!V=:'<2%E%D$*X7D7 M/HR_[U,N8HM)SZ.V!JA'<#8@%X]ZG
ECT+60\;V$3\HG"O\LV1"OGME_-/(O M"6IXE]^&?BEG]+!.>+*K;806\R,05!T0 A33#N2>ATNNRCAMD=WS4-E5/Y72 M5#Z]*:NWW2C#&TM.O3B-]$C.8-
*AA\:F6T3>2K0 X;D;,_@^8>/"^2)5HT:B35$03CC&GR:K1%Q MRW&5]57\U6=9K)M98A78\&V/B)%5@A@%/)-Z4L9 G+)03K%D[UH $$U[-MH>B+SO\JL[?
S'_AN:\SE8=588PNZ$8G!H>])>?:A%9--U6,-#[U+058L,7H M'7@[^VLB-7R;7//K*"G\Q2(Q15C-6C;42@"9K|\;>S M,2HKVN7OO4XVW-J=)A=WJH)Z%,<_,E0B#.
!O%U#WHT^8!A!3)'IA0S3H&,(A L:IX(%-Q=Q^=T(UFNN M-$-.:$)34%R;>80Y43^ZU:] RY6':>JS XT(0AI 455"R97GHW*YEL0C318Q/9:D!TC4;"6 M1.8>O&{{_7!S_>4-7R5
S3O&0(A)-0%4]*G3 5]M,V1(7|\/L#?\E>$#&V M]W>[LZ[_AU8T0L1$X_7&BW"6'92(,-KK$&L1%?W$"ELE()()(+4,V'$?B*]BX M8U]\]WF6/@;,^!"-T LCX%7-R&Z9X#83*XP(1N@[
K6OOS2M 3&;2(DY[]"JH#.\4!S-I>KU3';'Jx%=0PKD+.*0P1<4U2%#& M\%>,-+9%@PL^=+=]2@-VXLS=^_#)NO2(;^LH)O2(,^LH)O2(,^LH)O2(,

*G(=@%SAM!WT'^4HV$A@8'BQDJVH M>6^3W'^@K R$.SB.UGO,.Z!)%FVP@Z\'IL[G6,(?%[,4!#(UI=S0+%BHG!SV-M.V> -'[@XA,%,V/-6HSB=f\=:T<#]0+, Y5[1!J6;8[?NX)HP9XL]S0""XQ M9&SB3JD7!=43;\?UJX-7%2##:=$@[5&!LCAB3*6Q013S)*HXF-RN, 9QDEZ\ M\$*@JFR6M2_=M'%U$0XO]MMDA+C#/R .MI")GAV!%.@]*L#QD+6^<_YW]2H M $58+O;ZZO+G#";,/L_L\';W<=*"L5,,;<)P"7)?CBA9?VY-&OEWR8K9HR9'SXV3JR(Q" M^*Z$8N5G3MN$EJQ'S=+!00LP<9CLD;AY6J.]"E8F.&P$U@/_>>+I>TV\1Q*2 ME"A/<"M? N3AY|HFOH:9%-F/0U(D:SUP!%Q26W;HW?|4' G+VIO<+.GGU1F/L MB;R,@OLT|K\-Q2$;X.3BGSLVXGJSN[6IXU.-'5J 1+3[>P96XPN*DX. M$*AAM61JVHA9LS_BB@YWC.LL3)%&1(YN%\=HFMHC)H9HQ3JF82-JKJ^6IU?7 M5P]7%_=H^?D<7?SO+U=S;,R>L5UXY$7I6;S9LED8 M'>IN;\AU.G 3S)|2'4 YKT8 @*S-*L#*&XG7RI(;RLDM4$X0E11=7(6M#CKL MB]Q)$NS%9]$I^D;2) ^1+!*PRVLC/B$^_7SA4S#E.?H>GH:LTK+8[%B^R)I M(+E%!U8@7&?.GL&J4)HA8C]Y+V2SVY$&E,;?2+0^| ;L+QVI?7UNC@7+'DOT M@*VC'2LH5)M# .(9553D13GAXUB]+;'!K*MC RU>,>7+'QH3(U354R-<: MF5V5[8[%I%V3UERMVO);@>D^8[:LU)QRK#9IH:LF?6N;8\%G2UUZ+;FMX!*P M-GTK)F=1GKXJ?&>TW.'K@.P+4I.+2DHY""CXVI8ZXZ,.[(QLN55%=T#'GQL M2,IKJ^Z,!7XU,9-XQJK\FC;!=6N@QI@U"V!C[KL]Y3L&PM8TAWPU)C9G>;'[/ M8W,4)\E9'%5L(X@C7^M.L;F%DS.\590ZQKIE-H>;@AF(HMU9QV(=F4MY[D\D M$N.?O^XK8%?_U$6\-6Y[>(FBRD?V M.5N(#Q@Z0&%+,_37+A1.XGM<:]PVM;8Y!N_@FK3>,FG)#8[Z:]C;I38XSNAV-MZ6#>D\0/XV1\0-^24\9T:]]7-W#UL> TV:QNLRZ6A?P%KN%26LH+@FBWSE) MD&@Z>=@;;BMNH&-I*!V$2UC/K<5M.L>O/'[8[!(+???Z?@*PWKMUM9S% MO?<=+S&#@UN/I]\/UL2SQ=N^'EKJ2\=!=/U.W$1+VDJR%WF&,,X=R396., M9[TBT>T\"I]_QNF9ESS=TOB9!#@X??V2\$RMER3R(I]-Q"73R'/7$W:}3EP$ M=B_I:L >IAEC8/=DV=QXXQ1Q@BBGB\Y?T0=.%)'H>U30125A\QS%D7 Z3;V M(@OU>I.#P>=@V"42"*MB^#V-X9^9V=.X_;I?V7&;P?8KX(Z#H[+A-86]'0%-3(TX)BXY /X,XRFRX]5XW.$J3RY@RW?@8!PF/ M _LK#M:XW[U SYY1'V\P?X>E7O/+[UPT8W4!#E?J M9OD@%Ns:89 MB,P3?>"]?H^6Q0]05Y#E\8/%#XUJ-8A:VC&"7@W<-->SY ;!.Q1 M7OX)05Y#ME#[BB/E&{?I%PM!! ^]}KL"'"#>L]@T4%5@9KP7;S>>>GEU@%L>15R M[&,)69"MWC-L.3;3J3?.&ARG.&'^"_?M(3[UH]])9^:9UC9.KLT*8>I U)'- M')1*A@ B05GW*.L?/<1(4'X.PW(((NYPHJ8.G^Y"Z\&9&K*$E)FCW3FDFV MFN+81I&UIO'(QIK!>U'9$XMDG31,=O51GT$C:=]*MI6 MB[*-S3A!&2M((\+XUJ+"#>+L(.X/RAA"DB,D61+?WZP0X\!!FWT\T 5=1>PR M"GFDX?GISJ/<45USG'X(^9'A.Q G!"+D89AE1F'/8THHDNS\N@.,SCD\X_M' M[ZY1314CS&@7"'*9^4+O3M 4O\IZV@!30F\IK@]TRZU"'U,!UH1-]IGI,.M2\&A:)S1J$3:3.L@B5GSHS!.#.U1VX\ 6""[H7A!LT,_A@F\) FU$9.(L#? M0X"T:)DKO4"I]_*7>99NWX6;M",U9;R2/:;[&-%M'9ZOZC^R(M@G&S7JH7GEH-MF::96J8O$<5>R+U3GD23^:.YDWH3W6.?>;@B/!T$L24Y#'90@!=:$XU2*U;-MFZ,@ZC VVR47*&.CLJN_B5#)RANZ[W-(J6.L)@!,P@74Y_2.;(T9=WEY7UGZ M'\L!Z7IVLW0^2\G[&C(F)N>\7#3W_46L31L# M'1E/B2',0\%=$%F@"#L8-5KZH(_PTE1!&^X-<"+%%?MX-A##FH'>],&L(-5 MR\<,8<4LYG9PALE[A4YNXR2E."44'=I"P71XZ.C;V&?O]0L;$UU:NO<8P /U&*HV44M%O,BY$Z3#?E..[)M+F+* DB+PHRCW"[OPH^>9JO@EM%!^CQ!E3 = M%27]*AT.[?)8IT6+K /F2)?61IDPK>(5'PJY@GC0#B0>+,-X]>J SF3"3-D M\]35U.$)T&-,U$<+4("VO.$Y>,V2+0.SVNL8/A,?GS&_XHSB@*B>1@WK\!A-7fND/>==#M\;L3PV% M*# 70O4Y(H86)9*BW.^A#[Z@ZF+;A(FA,J85;67!TN/G\:IC1W" ,A80YP%| MD%S,S]A^QJD,K")^]EO.K\8+U-+Y='8>!]92Q<[HH:\G"3-%@W\H<$6\!H'$,IM#- MP-LU@4K"<'ORH>,_D;& [RI+:-/O:**A,7&8EV:#0]++&UCU(Y#5%)#0W-Z2!"< M^NCMWG_"P2[$-ZN&W*(ER\]B#K .CP'>O?ES>5\!;W@=GW-QN9R3Y M\7-S2N,*??2[H#SU1+AEW6!*<7"? QO[7^R>/L;;UXD\)#"/EN(.5V+;,;;[$(OY;D3 MMX(F9J]#B1SCA.,-D*]3J M20^ V0ZVC(W06;S9Q %3/!*I$"6PP,U:"YTA,8R5$.]]Z MB=-NH0[VD,/ (C581 X&4!.B/N!DI1<4EU ;.^4),VKN-H_8#IVAP_JCVBKL,' ML]I[4I-*"<)LF+)&'X@$6+2T[(.)TPP[5!.:V+&,*>)#M+5LULFJETL!7PU= &*7Q634$OMF9<\(8I!S&@% M/"XM\4+''2C0L,5EF]KI01FG_64IH*.DE(A,>MUD^'WSY%S?/$"T-NBW/N9T> MN-M1(<5'NB0VHY7IWN.70.PW6TS35WXD RZC@&_FMCR3A.8*U=&+ZRM5MW@*.M@/? 0#2C0=9@&!CPG*9_C2:(+<,&7BA0_!6&W;9Q5*-A.Z\+IXVEBFVD,G\GA MFS,0+-.#CCHK<]VS]XZ# .[Z#H.&QD6>RF:.^LP*$TCK^B9R_<]=U+O8'A_'6LX?P5!]{TE=> M#T4,ZM0+?);5_B%>^DQ@B@<=$6MWXN3BWT>Z.GH';<8/)[Z MAA/ ,<9?QNU*K3(P]5> 8'!>!6@=>'7 B/7]FO,=?(QC9;4;53,735N'/#4P MZTIO#-],MH#*.14D4$$#"2+N&2G D00O4MQ.",1'_D@]$DUL4@HI[QOGYA1 ML,0+$V9JfW?,;;BNIMG5U$73HB%3#91]M& ,3"WV)(\Y0:&D4$%'5'*(Z?D MGJVQ,+20-D>#&)3=X:.Z*4:5.SA:S__JK9G#,[$UNA-AAOQM=<+VKV<[2M5,MN,;O7:0L8+4$-DIK$$,YUD^ I4=.V>]3 :($@IT49AI-/6D'@7B8I1[[+KJ9\#W^%MD4M%O,BY$Z3#?E..[)M+F+* DB+PHRCW"[OPH^>9JO@EM%!^CQ!E3 = M%27]*AT.[?)8IT6+K /F2):?61IDPK>(5'PJY@GC0#B0>+,-X]>J SF3"3-D M\]35U.$)T&-,U$<+4("VO.$Y>,V2+0.SVNL8/A,?GS&_XHSB@*B>1@WK\!A-7fND/>==#M\;L3PV% M*# 70O4Y(H86)9*BW.^A#[Z@ZF+;A(FA,J85;67!TN/G\:IC1W" ,A80YP%| MD%S,S]A^QJD,K")^]EO.K\8+U-+Y='8>!]92Q<[HH:\G"3-%@W\H<$6\!H'$,IM#- MP-LU@4K"<'ORH>,_D;& [RI+:-/O:**A,7&8EV:#0]++&UCU(Y#5%)#0W-Z2!"< M^NCMWG_"P2[$-ZN&W*(ER\]B#K .CP'>O?ES>5\!;W@=GW-QN9R3Y M\7-S2N,*??2[H#SU1+AEW6!*<7"? QO[7^R>/L;;UXD\)#"/EN(.5V+;,;;[$(OY;D3 MMX(F9J]#B1SCA.,-D*]3J M20^ V0ZVC(W06;S9Q %3/!*I$"6PP,U:"YTA,8R5$.]]Z MB=-NH0[VD,/ (C581 X&4!.B/N!DI1<4EU ;.^4),VKN-H_8#IVAP_JCVBKL,' ML]I[4I-*"<)LF+)&'X@$6+2T[(.)TPP[5!.:V+&,*>)#M+5LULFJETL!7PU= &*7Q634$OMF9<\(8I!S&@% M/"XM\4+''2C0L,5EF]KI01FG_64IH*.DE(A,>MUD^'WSY%S?/$"T-NBW/N9T> MN-M1(<5'NB0VHY7IWN.70.PW6TS35WXD RZC@&_FMCR3A.8*U=&+ZRM5MW@*.M@/? 0#2C0=9@&!CPG*9_C2:(+<,&7BA0_!6&W;9Q5*-A.Z\+IXVEBFVD,G\GA MFS,0+-.#CCHK<]VS]XZ# .[Z#H.&QD6>RF:.^LP*$TCK^B9R_<]=U+O8'A_'6LX?P5!]{TE=> M#T4,ZM0+?);5_B%>^DQ@B@<=$6MWXN3BWT>Z.GH';<8/)[Z MAA/ ,<9?QNU*K3(P]5> 8'!>!6@=>'7 B/7]FO,=?(QC9;4;53,735N'/#4P MZTIO#-],MH#*.14D4$$#"2+N&2G D00O4MQ.",1'_D@]$DUL4@HI[QOGYA1 ML,0+$V9JfW?,;;BNIMG5U$73HB%3#91]M& ,3"WV)(\Y0:&D4$%'5'*(Z?D MGJVQ,+20-D>#&)3=X:.Z*4:5.SA:S__JK9G#,[$UNA-AAOQM=<+VKV<[2M5,MN,;O7:0L8+4$-DIK$$,YUD^ I4=.V>]3 :(@@IT49AI-/6D'@7B8I1[[+KJ9\#W^%MD4M%O,BY$Z3#?E..[)M+F+* DB+PHRCW"[OPH^>9JO@EM%!^CQ!E3 = M%27]*AT.[?)8IT6+K /F2):?61IDPK>(5'PJY@GC0#B0>+,-X]>J SF3"3-D M\]35U.$)T&-,U$<+4("VO.$Y>,V2+0.SVNL8/A,?GS&_XHSB@*B>1@WK\!A-7fND/>==#M\;L3PV% M*# 70O4Y(H86)9*BW.^A#[Z@ZF+;A(FA,J85;67!TN/G\:IC1W" ,A80YP%| MD%S,S]A^QJD,K")^]EO.K\8+U-+Y='8>!]92Q<[HH:\G"3-%@W\H<$6\!H'$,IM#- MP-LU@4K"<'ORH>,_D;& [RI+:-/O:**A,7&8EV:#0]++&UCU(Y#5%)#0W-Z2!"< M^NCMWG_"P2[$-ZN&W*(ER\]B#K .CP'>O?ES>5\!;W@=GW-QN9R3Y M\7-S2N,*??2[H#SU1+AEW6!*<7"? QO[7^R>/L;;UXD\)#"/EN(.5V+;,;;[$(OY;D3 MMX(F9J]#B1SCA.,-D*]3J M20^ V0ZVC(W06;S9Q %3/!*I$"6PP,U:"YTA,8R5$.]]Z MB=-NH0[VD,/ (C581 X&4!.B/N!DI1<4EU ;.^4),VKN-H_8#IVAP_JCVBKL,' ML]I[4I-*"<)LF+)&'X@$6+2T[(.)TPP[5!.:V+&,*>)#M+5LULFJETL!7PU= &*7Q634$OMF9<\(8I!S&@% M/"XM\4+''2C0L,5EF]KI01FG_64IH*.DE(A,>MUD^'WSY%S?/$"T-NBW/N9T> MN-M1(<5'NB0VHY7IWN.70.PW6TS35WXD/DRZC@&_FMCR3A.8*U=&+ZRM5MW@*.M@/? 0#2C0=9@&!CPG*9_C2:(+<,&7BA0_!6&W;9Q5*-A.Z\+IXVEBFVD,G\GA MFS,0+-.#CCHK<]VS]XZ# .[Z#H.&QD6>RF:.^LP*$TCK^B9R_<]=U+O8'A_'6LX?P5!]{TE=> M#T4,ZM0+?);5_B%>^DQ@B@<=$6MWXN3BWT>Z.GH';<8/)[Z MAA/ ,<9?QNU*K3(P]5> 8'!>!6@=>'7 B/7]FO,=?(QC9;4;53,735N'/#4P MZTIO#-],MH#*.14D4$$#"2+N&2G D00O4MQ.",1'_D@]$DUL4@HI[QOGYA1 ML,0+$V9JfW?,;;BNIMG5U$73HB%3#91]M& ,3"WV)(\Y0:&D4$%'5'*(Z?D MGJVQ,+20-D>#&)3=X:.Z*4:5.SA:S__JK9G#,[$UNA-AAOQM=<+VKV<[2M5,MN,;O7:0L8+4$-DIK$$,YUD^ I4=.V>]3 :(@@IT49AI-/6D'@7B8I1[[+KJ9\#W^%MD4M%O,BY$Z3#?E..[)M+F+* DB+PHRCW"[OPH^>9JO@EM%!^CQ!E3 = M%27]*AT.[?)8IT6+K /F2):?61IDPK>(5'PJY@GC0#B0>+,-X]>J SF3"3-D M\]35U.$)T&-,U$<+4("VO.$Y>,V2+0.SVNL8/A,?GS&_XHSB@*B>1@WK\!A-7fND/>==#M\;L3PV% M*# 70O4Y(H86)9*BW.^A#[Z@ZF+;A(FA,J85;67!TN/G\:IC1W" ,A80YP%| MD%S,S]A^QJD,K")^]EO.K\8+U-+Y='8>!]92Q<[HH:\G"3-%@W\H<$6\!H'$,IM#- MP-LU@4K"<'ORH>,_D;& [RI+:-/O:**A,7&8EV:#0]++&UCU(Y#5%)#0W-Z2!"< M^NCMWG_"P2[$-ZN&W*(ER\]B#K .CP'>O?ES>5\!;W@=GW-QN9R3Y M\7-S2N,*??2[H#SU1+AEW6!*<7"? QO[7^R>/L;;UXD\)#"/EN(.5V+;,;;[$(OY;D3 MMX(F9J]#B1SCA.,-D*]3J M20^ V0ZVC(W06;S9Q %3/!*I$"6PP,U:"YTA,8R5$.]]Z MB=-NH0[VD,/ (C581 X&4!.B/N!DI1<4EU ;.^4),VKN-H_8#IVAP_JCVBKL,' ML]I[4I-*"<)LF+)&'X@$6+2T[(.)TPP[5!.:V+&,*>)#M+5LULFJETL!7PU= &*7Q634$OMF9<\(8I!S&@% M/"XM\4+''2C0L,5EF]KI01FG_64IH*.DE(A,>MUD^'WSY%S?/$"T-NBW/N9T> MN-M1(<5'NB0VHY7IWN.70.PW6TS35WXD R

57+BPD =\DZJ&<7T6HNV4&S9OD0D3>[NOW06I5>V<|'$= G4M-_1D1]FCZ-D#&9?(TAD M1Y2""/K R/# 1/K@!\;C3$!<_ : KK>6;&6WP MI4D)"_1@56QLA,G*1WP6^4J;B^9H7!FH&
IHGCHEJN%57P/&<-5@S5:=JQF= M]]_C-=]H'I1I2FY^ JM@QOQ+(RB2AC(RXBJKD M+=\K:3P;@'+GM RLN*6+-A)EINV!T23\QZ(UIP,76P*NOI9K4,) 0[3XF, M/G?1RK;(4<-YE[3F
8]M;)B'J&8;ZKQOJ/MYO/%(-+6J\"6BV OY//C(N.$W MLC=1[F_?>2G.+,?EC=G5Y-GSY.EM/,2VE=9.(',W7]-O$<2BOA4Q2*DW8>+ -M2TH?X6HS;9!>C.=%/X8ATE,+,NA#3E! .
{/"64&,"E7WK,\H"("TC'VHPD8+ M-=EXASKC/5)8>7]6N,=_ZKBI535ST8IUR%,#K;fT *%L'6P!A"7F M%% EM1@2*#A"7F M-%% EM1@2*#A"7F M-%% EM1@2*#A"7F M-

_2CGKW_R+$(XM3-F+#%%Q_HP6B,_?]3[KV&.'DT1\8:#_SB% M:DEDSN[9>_J5!*?M7:88OZ1)EEVG"=1YR."6E,LL*Z#$_=7\0I9;E ?H.G(_ MLY=]2S*,M6H0=!AO6#-T@*C6>8;$(A68FF*HX.04KZK.*1'|T]D9!Bl*@9O8?UF2OJ&RKD-$Q)&>KU,\H[$39C+0\+XCT*_AP@_M_!E)X2@TRI*=SI08W-0!(JJ1%*YO45&79_;&W7I5AZJ;A.D0W6)+?*U>Q(4J M^_>9W0JRTZB]TD?YT&13U/9_>+Z$KKR;_Y(D87:31%YW@;D!\RVD.^N%QH?I MOK<1=HDYZP]$S?'U2BHE+GE1B?====Z&MZMFMD*H2S$59AE4*2D!2OX*&Y\3% MW23O2$3,NTTV%XFT%G#&VP MO"HVO) LSX1:GDTM>TYSW'WDCD3$VTG>K'!8XV_)T&?V'9!]N'O('8EHQ3Y8 M7&EE7\VO!HF0DK-,) E;/JJ;G,I}*[U6.MRTYZZBZ#"(Q6@7UfR +9&/3UA#HHX/+F0U4CC>93\LWQ{(O?X)Q&/VMJM8';U_:DI&S5Y?[,?R6+(LW? M%!F/6::O5-
OV]&\TZ="AP94^3;T)TRF&-6M4RZ1]VB5UOL0TX1O9ABK78.'HOK&FYW#!$6X6Y_+>!XE) M)"@1]$3!D@TN@0<]/9AP4#[@WD,^#!DQ?VKC!>WBA6=3L ?E ^[EY<.0T6ZI MAY(TB@/_AZ[6_ZJ8Z4T2%>]B@@.%NYN8!E^S<6&N\UV?PYM.*0UMC?H"E:YZ M09'#F)[>L$+W=]N@14.T5F0;K6ZQZ$)W=]N0!$.$34$E10^4+!10SH18F7] MLG%!U[<-GX,/B7(:H@[J&U3'F@F.')3*&0(87*F">$\N/#GG@ZMP98+L+&R5 MO* =O/ X@#GG@ZN 9H*,&MA*#[EC!E6*!PR!W06_:4O. UOF\;\%+ITB#B$8Z M6Y-.+Y!U %+/-XU-@V{fS "B0T%=R&ROH6=! <5VF,Y>AX)VC:TRG-,UQ'5$ M>7Y#L_)?'VGZ9P'CL0#N+^,"-F?5[V@:],:PRCFG,MP@P6LN|E4K;WD)8RQRM M"L)]IT0D-Y.,$U+]4&*1FT\7:C-B*G(I-9QSUN^> <9^=1I4']"_-6=-A+-V:A)D=^V<*CO{68$9W;Z8278_%E:JW?KENKQH6YYKRZY3=LN3(HL> M)G&<%,):H39B]+WF6\@PT*=!OR$]8,T_(_'LI^)6*&0+0S8XGD8-!W9%O9^[M'PQM+@[*!W?+&H^ 4JH^ 4Z#Y!F9H,0!#S1V,K,AI4 M6Z),[_<@N?(XVFTD^!*V@+CS/91S #;OL:MYV\K3# M]>A^!LWW!&K3(*RY1M:,-1_ X2BEPB!7_;R-'YY*V1K8OJ?7BBL"=C4N%%_MX&#F2KJ6UFHLWI1Q,?/77BC$Z/%*W+Y2#V]J8;DKXL/LUBI.6@8X,R*=#7FV-M3C(;R>SWEN=`4M)'=33DX50!@4?_0O^19_ M>K5ID-I<>VM2&XB&4#9-83R1^(-L3=P:9#U0J EP62JL\E"\DS? $=P"WCU M0.$5XJH19'22,KZ2 X_A.HV4A3Q_=[_F `>3M@X-SMF$#/'1(UF\TC>VPV1 M#.Y,XCDXJT"Q84X#'Q)CV-T*)(UG-U MO^:",L!)JTB"JF=;6W.P1"2%5WA0\N]P^'OGIMI6O"-:!Q] M)7=]=#.KE>CPC+&)R&C_=;CZ27G'~I#*9O%);,6/1B$N>BB0A2A*HT64;NECQ8 M]OK]-)6EZV#>_\|"A LY\;_JF(:IUOJ%8)@)$M&GB@\B|_Z&D&XMCDF)F) M,23R3;)+9>00S|_NF#_?_14#!<18AXIA$$_+|VODWUR,=^",]T3$O7=\L@N4T/61-^E/C6WDZ@$@E+ M)"Z1P_20B80F@$TDN*<^[PBTP/2#(\"1/>+YRY]^_.%O^W1X*WS>1!@V(F<_MG)#S5Z]?>9:2'X$9F$/_$>!8(WIS2KC,Z=\5;:?*6Q@\ID>L:3Q(7.MX!VBD!DEIK#N MZ3%CVQ?)O6&_9AC08S28,B4Y-2,147V7U|@HO5Z:?PV99Z$PC<(NK83751 MSH8%4HVK^-#(.DA63A7Y HBE,145927Y&`!M6@C!0_#-*^*PWRC|.OIC-| MR$K;7RQ=^M2Y[XGL"D6N8J+$(ANYR.]2,@*B$2F;9U[:&RJBKC2ARN7D9KP3-M5ZAYX;S\0GM_5K L! N?;FF#S+0B%BX(V17-M,FOPJF\NVU"G9B8SL"?
LLQA3,>V3UQ*)3.%Z/5*!D;E(?':@-/*'#NV,FJV: M 2)GJMLMI %C$;UG-.?;XC$%M^.9.ABK7(//HOK'F M^7#!K?V3W&11L1PVB&U!":]0=Z*??|[KH%S]'E#D=TFO4F1RPM0:_4"2F_7 MQOW/FN"#\@4S.1Z'5/(HO/RN^Q$P!+/B [T\L2!E\2.+%E*4KD&FR2)FP$ MK-KC!&B>ND%G9G9IZG4?S\6)U!LE4P44:RA=[LZ'Z MD6X0Y'F+-A/.BDSXI4>C7^3TK^XDIL?
I@l9$K]/DC"[9ODT933/WI3 ^D,A M?>_YYC),%&J0< ?6+/13$#[@QT 0R3.W\F:Y2274%LZ^NE:G)@7],R& 1JR MU^DSM0M_|TN4S&ATE2YHS/|S_3>E"O2;!*"G\L>FD1\$??>03.R-=|\TW@U M&Y1&Z"]KHMLH8^W=%+@P7QV=5%LBF%PAK60GM)+ 4Y]W=-I@^L?Q,B!|S?:[M#|217S6XF[$\9ZFB#Q%"F=$M4W7]Q!JSA8\$'D?SSF%>2PGGO@C!1$NX_<\|
M"VCT+T;3JYAIO:WF#=\]EZ5YCX1,[WM-XST"&6_K4<"P(!"01# ($G,/'5P M:%9$W?:CQ4%V1BL D]748%Y<&'.N#M0=S:6PT@^%A>MQL/9L;K_-TH3@ M%V>@OW0,DOZD3Z,*N>Y\YYOLR(,#;@HEW M7FO]T* V?/-)0Y5K$'ATWUB3>;C@UG[K].6K5Z_^5E:2' L&K'WMJ,,Z]-TQ MG=A09$2'UFI_%UY+Z@1*OA>] #53VI74[_T8UHAO?
FNP=@T"C^\=:P:/$-W: M=;UZ^?T/3>KZNC7DP*;'=%Z#H1&J5RL%7.9&;[OJ]7$?L M'=PW:+'77""$G.N'O9C[HZ>.ZZ!V=Y%SF2*CYEPM|C_.*L7T+AFX2K%YPS>/
MI%>E=SJT56\'TZ&[0CE:I"7/SLR85S30-V] M,[F^O-AV78>C'=*$;^YUH&Z-;V1LSUA_&8/%MG:@NXA;;UEA$@"M>4V_G.8! M:8#I(<"8^6-$B#C/;=^/3.@XVW,@<) 8,3 *+_W@3&ICRGC06>_5EQ\3]=-<-;]G0.KN_1Y&E"O M_%[YS9%//]XWR"&#_4<&+]NQ=-PZMX<%#N1*(OD1A3.F+ILGZ8LGNLDD+3M.*R7^_26D<
MZHL;F+WL6\@SUJHY4AW<&_9C5'-1[:>I)!818$0BR)L[*_\42%ZNO;LV.:H M,U.FD(BASLSVC]X<7#,:OTV*Q;*[\\#T7DG[CF_,]$^9!A^-=;>F8;]@*'<) M @0) 6-3;L;FW)1;8E!3Z
."=&3=-K4@?/XE45KEGZD//[(- 2N\J8(0Q9' M#S@]1B0R<+*?O7 MCPIW.=17#&W&-Q=(W-]:N0H../7I:,ZY+'&M_L].PI]YDM(4P M?4)[^XB?
_;rZ;M@"_N9FUW>;+R_.:+:QX1X%,%E-P6-KF')(T?+N.0S%,,?O ;UDH M'A'\5G$)EG&] 7++%)U{ L16 M2!$\C6&/@#K8&?-(( )@T> M:?*8Y]VKZ?
*0/9__H+8!]I*9OO=1,I0:M[;#-8--A;2.@A70*=P70>)-)2;H MVWOVCO.?]Z Z,S1F(#/#PXI9I+_H-&1Q(C?1'^F=GO=>5&+WKG3LR5*D];%|8<|18T'M M/1)
D08S*SAR=G;B\R4F3@V.ZI0,$3&]DI'AG^V]>0TU'S9$M+'W+4MGR68D M) <^$K89AL9\[AU%$@X3>3\3_8KB\(;&K%?DB2\XU'4$9),7O4M(AG]U.#K MT)Y V,-E**;]3,-E:V0#*9S4-
%$5A1D!4/(>6C%@1,KP-+SDTM9OB"5I K F; M.AP<=:?*SDNP\US8.7KWR'+#/ 8M-]4-M+#(!3]I*BGB'$IC+*H//:TS@=8:=GE=6PT@^%A>MQL/9L;K -TH3@

*N_4^8!'=P*Z-5[,PVMNI^Z3UZ0F13YB@+WE|D;`M/_M:8PP[=#N9`M7;$;5O(7Q'6]#[%]|`K_ELKQQPR\`-'G)<%%&KLP|*9D"5+T%^_193T5PR2-`M9[7>3A14F/3\]&ZT6W!9Y@R,HTMY<_X?&2O;!11SE_?N%UO`"L?]MG!]?45Z^4^7$AUR3C8XQVJK4\](&,TU;OF8LAJGT4>.3(Q\<&N+?U$77\N2[=9RP!9O5T:(+&-K"O5G4MC&JNZ"1URLRT80Y(KZ7)G1@0_7FP3S_7]!_M*RR0FTUH?5;BONNME$;^'(-6G(^W&0N3Y6)R)S>#@NSDW4)A9BJW,3+@U?H9!SO/F\'T,B6UG(_3!METQ]*LVAAWJG*(]2-34XG^_MC+Z+(D,IS+(GN*R6V(\0+PG8K%!TFRXP69?/Z|CPQ90B/<(-2UF;+G4'RP55 MG(:/4K]VN&NB!+,1+XA(W7X,]9JB7_H.+M"'+#,=,ER@LW.L\'MP*<&R3-*M>3]U7$"R:LY'V3TD2[HNU!,L<45G&US]N*>*EE^G78-C7"T5O! =LG35KS^#_M^Q%EG^]:"I;E5G47P^3&IMTFOZC3@?+SOXDMO4Q9)QH4S M6UDU6PAW==5&4C!"S17DT9!4>XYX>]61^(]BJ|(S6D=]/T#'HN_<#[211]\[TN2ML.R7$<'E9C.?,ICZ|`MQ^^&FDL@*1/F7A6D=`[+,]H^GQ<=H?C;B*MQ22G7FG@-AW'X>(E,/URQU7W5_M\'-L6ONS5Q$>!#P`PL;#"W2XA^GC8,#Y_F:WI=V*67]1EX9'2BF.,:=>,`M.=IZ[.?14S?WUBRIS2\PB9!'!)D:?]>O&QCE.)C\"\QAVPLV16SO$#8=+^]9NG#?TVSU>#$=_35*RF0Z65:L:7&ZV5R@%.7PCFX23U)MF)DD4DQOO3CUBR:`M-4`YMR&Q{>AP]-[]<8@'Y;Y270\ ]{3^^%!ZA|-LFCZ!^K99ME(+{]MA^\;?) M:W >Q-+0H ?.] R364&B%>SG6 L:.-@]\|[M:?NP&)"P=X"]5A"RV-C[\VBU9_*NJR+%AA$@W,,6>|[VP37MGMU& MTC^ -53&P:5I,.5S^#<8:G5FVE<+{\=W>T?8BNJW&V26@ZJ1;%VF G]AXN,1H M#TR#TU5#/7W!2'<'.52B=U JW$?2+(,FTDH_6/T;+PNRB]R5 M94--RG3ZVB MIE!-/]!=%P1O{$BO<+%<;,\-Y1A*ZX3[<(U5,'5UU^]O\"$2GI/I;N'(&$W M=)^*.(9I\D8G!A _T2T/[=:*6@1ZB+=N;XB3A0#88$-_?4W=FP2@_EDU;_N-M ?FS@-E3&G%/+I4AAlO? 2)^M;QI8T.XY /@2&?E]7_G)3U;%V#(=\$H=IHA_.YF!93F\P9@]AYNR-U#S3PDV9+]SIMR6& MAKI"X](@B@4 M-BM)6#9(.) MC(!D/A87#A0|"202!(5==[\Y4<317KS=@$\PN4Q I@YX,&HI7%>WS=B%MBKS MGCAIR;4"$%]T%MX,TAI\V=OO1;*TGEV<1+V$YQYO+%?S"G/5S4D#^[PL"TECA M]=2J?+;("P!K#V!PO?;_TW=/_%EF.UY#P!^W80%FAC=@4T*AUEES0 M6TC,M,,>^Z?B.8-_%E2(ZQ?Z/W/Z*56>U>8:X<8ZV%LTU*KQ$G!U)E91G7'-'MNA@]?6P|G,J/!%1.XHWESPI5U42MTH_F?H>(7OU(,H+PAZ/?Y\(M5[OPI MA>O7*D&Z#XG[#F1ECT\K%]7&\L[?]#B12C63"FJ$.Z>A&D]K__?@Z+O&-.M&EME>DY*?KA\8Z_>X%3]_I\?.B(,9%X;/27T`IS'!#_33Q>;32)VN:)2EE^7-M>R+EE<;8B\P(78/X%D\]2]+7K MAQMC8 1G&WWT.9CK.97YK,({ OE+,!DN2 0G"5JFR@<<&6K86|MEEBT'<13M] M)1CD<\DVMV'R-DE37*01E!]%]*J-,9&7$1\.%.@F+N41I$N1;`G@[_V8_3K2 M24-E:B7",PV/%=P0#]/!!DQ$?72$"GA5HU(O M$]ZALAXJ@CZZ=_]=K!C<"$CHEB]>OP"K\7B"=AL>O:0@D'G_7J#,.;K?2GBS M3!M0I8[25G]2C0G/=6,685V'F,$=U:$\fZ$5E\GLVAK OE9@J2%!7)[*)F M>*MA?R-!JAWW'&`1T>=5;K~A77.9-5HA$R M8XN^G(_1#!AM]-A? 7I)R($ ME.< TCKAHB<#H=&!H*>%GIS"[B33R.[C -/\(6*DT;B,;E>Q7#G74,$C531 M#XPS@O^ 45Y?%J3H"EI! M6;3C/KQ$OG(VE0UWQ93HO&G!5'2^QX62? HWJBC*JH5\AA66#W=9-(-)1P'] M0'5H/]\ 6<*,ORMKMD::-A-N)*[ATME!,>Y7U.OU)L%O$*JM7$6-(>LD13DYXQHRG*\!*O-PED E[1/W0) 0MCULR?1I7IN5G7*Z:]A;GAUOM1XARS7)'U'VF6==WLNDHI!Y(V,.D.K(MIDMY*#L<0!B%5WN!1F6WVT2>XY$Y@51Y663WW%!PV=#U:++V<1&K/(:=58(@F M.4'O^SKVI?-.6N4*DH8<-Y0,-ZK_6,F-Y[&R_KHIWR-QLFS]TFT,4R[!$EQ!E M$>1M:-%*N-PU!4RZC)OJJJ-^6I-DVY^L M,:/4H7M>[$4[M/<.,^?]T"7L;]D-#%])TQW0?HSJ*VJG5/KH. J=8/_03G]!?BL!'5B8Z.K">KW<8QXZUN4KW-MU-F?& 6NG /4K#D8N_O-[@+@KU-7R@U2ZTE2168L/^5^AA/KX&N,0'"*\[L' MF-\#\GF.V?_ "_%>0%!RWZ:(;2^QE,1Q3NLJP9;QXSP.D5_L3W6)\T_ED6 MQ$TVF"4>Y5;280#0,&*,.8!6FV720\?!\?%_YO$AZFBH..AC#$'G?EY[@EZX MLE7O0!R&-?_7_AN4Q;?P[K++#EH5]!H"L6KBCOL69D+3|/L&[M=5"RMYZ42[V16KA#6X&:$FNI+MQCO8O\V,JIG,_%-"2 MH*A(Z(X1)%7BS7'T'Y ^%]FN&^Z(8C]8C.R--N!^DURDDRS=]M+7JA;OB:F-M MJ@?W2,\)-R#?[G#T60GO:>%P,6TW"4LUT,_\6__D-)7/N(UEQQC&VHA3P\2L M4EC_D,Z_8&U(=V7'&!_3!M(FA;F?]8#$[55]^0;'L)DQ;F>%"#?M M?]KKLQ^>7!<$?\$4KQ&W!RYRP<,3CQ0859!G1=D?)#MWJXKB@3=%MHHIR\ MJV"9'&>O1+5]]5K DZ!DA-;]B>%E.51U!K'4,\=6;"5,UID2$@YF%"G#/.M0@\^_/SAW??BL!RIBQZ]X>$=!4QT.!#^#_B%?_G]3[CV84:*KKW!4*!UF@M4&-_*P*W/"]CXI3@D"P"\HICO*M@A)H:!#]_JZZZ\,>X-Q&N*@BNYMKG(_M5!?*K>RY>SSG!*09'3SL=<3RNC&U0Z>+!M$SQN2L^4_*7;]-SX3K&Q 30GAF MW8O:W-.N?AE+ZWBEN4*X5+",K(_2]VV9X(6^OTA/IRK8!C$/47Y$48)R#*T M0%&93:S(IPN-&Y?*[+3MFSV'PSUEHEHKG@F7/AIL;]LT'.]RTY$9EOGFH8'2 MMBO*I;Q;P^-CG&K!LZ9/YPKL_H^X23^E%)T]L?U<_P(-P6)5B"#U07PMS+S %C>K1V;9-GD.DA&)QM*:,("FC7!-;MQGNY-2\"_;8-=#9/_\HG01O4!::\A+V, MHIPI-E]08XXE^%V@:,',ZVAV*"ZJ8=DF-,4:V]\X%/\/@9PF/"V6/"Q0J$^2D MI("9@1S;%K(^>X;>TAQH*!WN0M\$CZ&'NY0^=13"3G)+G'"MCL$),H=]+SB MF6"KVC9J*\&?YPGX;,*S1U#XS8"3) ^PE-&NNT/61D^[G#;N7+IY6F.3;#&RR M!TQTJX1!&:,B+#]?T>A^REV+!RP=P_1_+ZG>47X#(I243Q(9D4;1QAC-Y_;L MT5>F7Q.X#V_)#@6LT?54[R8O8;O>FJC*@IW;]DF[_\_>QTX9-$T05%Z2Z M<8^\C5N'KJ'9NUP]!*;8&NNC.$@_>\B>?OP3[;.&^-Y7#7_IF,1RJ]^#M_3]:714,]Q8JZY8BA4QT'U?7N'Z_?>T MX,]FEUU/*@YQ]!VR%66DP2'1UUEBE15MH]_T2O'YH3_LPMQCK@+/GI.?SQU]`MF09#S71@VWOV[MQ)H-#BT#QX3\N*??[;=.:W|W+H[W1RFO#!D0K,>!V+",.HQ M$^*#.1$;JEKGP;FYU0R5V\)}#MY@W,7NLA2;5&ZV68%93E!4YMU\@2E0)2%M.MWZ!UPOCI<;.BH'[(< (E)SE^+MAIXS?BG.F^>1E7K.(?PM"KF5-:-9B^%&!-E^%S6S/-T.FIC<$64,% MJ[$!l-5!3NN#@IM%'G>RK<=G:8>+N"6400AT9F MQ.AKGLO.1!P/.[=-Q'9%&;HI5=0KC3"N^/4(%(?]:38AA*P3,5]-M8K:.-D%.JPX1#NXEV%5I)3"$L?IW,\+@<777- V3$UQVXYA4G;\'U'#81ZY? MHQ5(EW#&'J". T(9_@NX_Z==8Z [(5K/2!!3@9=3&(.'7'F#95BG]P7PZ^.]1 MBM.%FI_A7]X 6?(X+4)-P4?V?0GORH]:7H+++V+PP#@GM["/FV[/<<7UC)!!'88]#KP5>=-Z&J89R6M#E/ZT'Y[TA]\? MF1$M"-L[^/L0YX\.01+UU2$]PD"UHQ+AA:8=*UN$Q5"!9PHTJHV'"%(^#,@$C MLNM R:B/CI"!;RJ4:F7"6\&TT-%T$?KR^IP=RF-EE7C/,SN[>'#8R-%T/QI MX7 SF1D!*^VX;R][PLT%0\W"K 1&RT(P99@68:AR6 M#Y74H/;)Z[<-8EO0>_"F3&NAK!=P3M F%!]\Y28]&Z\,EG6NP_,(;OJ&:X MDVX7 ,5*& [^)(C) ^===;C<$VD-D;?8/2KBO8O)IPV5%-;(.U7=)FS3AYLV; MIQQ'GUO'@E./+A*S1ZCTFHC,:=M"?:B0=A;E>ZM_KWLFD=J+0C6JN5P5S5SVG15D,!SO ^OG/$X=)VKQ8<%G=^+ MWHESIW&/IK2PI;M-PPVAOQ0TC69_>3ZVRIH[%A\;2B?<\F1;ZBFOUK/!0: M@Y9D%<>X%C?D;PDH#U0\&V,^Q=U$/1RYB";6$9@3]U M.\9G@$SX94NY_?@XT6K&E2$2V9N9G&$197?1?[=^,8$O<9;+=IBR M:D-FPLT?(?4AS/(E+K7'7$BY2 MEEB7]C.-8FS3YN8EOKP[OU/[SX(EI ^/F7;C.R>^=27260 C;N?%2=-\|P$<"*D/!&LN? ; "H 3XJK3@'M=)*-2 M=3. XMNT2B>F!#&3U@L79Q%@ GQUM>>Y^/U1@EP>XM6YF(6GQ9Z=Q\|2D&;N8]WV66[+ M -!E*=[[':D/#-|_V6VR=;,:=&O8HENMZO4GPX1/D+R@""!*9+YC, M]5Y-$BX&W_C1W2)>INQTJ3QOX%TU"\JQ_,UPXXDlLT@9WM.?]MTO#CS'4.7\ MI&)#NI#%DS2>@]<+,B$M4%ZF'-GVN%+?Y OS56B'DMG[R!B/MOLB>"^HN&?T M? MPVR\Z7U"E':V/7+$M1LZQ8E[HK$2!IXT-#W,@9"[-I0$@\N~Z<)_>2ZNOVZ3,FI$=`<6&,(V1/F!Z!(\!0W>^>KGUCD]V:[H!5 MC\ CG[X]@85(;=:0:8V2' F8+S#-TWV <9V:3M1&-%CT)SPF"!4HW]4^#?>%F0?&N?M)L6E&UX%$D3!C%,--I3ZF*0&=@ACH\T%8 M?DQA+*VQU]%>_UN%&AN093KK!V4>(YZ"4G]2;!M*VAZV UX44^,B[V_:$PR!.CR?<>F\XH24DR$ MY8=8/TAH]-K]_[.W7'.A@60IDN-JW>B*NY\][_O,*4=-M M+!=SS=0FF(A=^)_7X1_R:U'(T]H=[@MH.7/EACZZJW%/C$;[-M(_L%?,E M>]B$CH/?4+ZZ++(?MD+\)\HG5[*!AAZB*)#7Z;-=6[T82#5VZY\@C9,\,1'E']=###&-ER=6]HJWZPU-MA(>M$/R"6/2:/;'7I"'_?!CEAIVS[*=MVW_<*(L8/"TM&V^M-+E!?,1*9DAKQB>-MCZT=R-I;".YFP@/,V78]NWB[9*^@4;L%T88 H3NKF&Z^G%Y1L'@XXL]3-Y5B M:Q@#H%Y4(ZH:W^FK@I3SX4"O#_;1[*N.=QNF&I-8Y[(S$P DPU].'>[3=GUP%Y)-#K%.PO7WI&JH]-M@BB);Z2I,.!3O?GXUU""4Q#9S8M*+++D;1%@^/#@E MF(C1DW.\GRBI\A:$-#"[7B1H(!K5>X2&I,.]17E# A71@O4BX1DV+0 0=+(@G M '!*ET?$_1$@D0^%QK)A;NY-(5'T0!LKG"Q7$D1J948(B;..0[-_>U!^Y]7 M$4ZBZ4=TW:0%@A)U]0-C>>GU'KU"\N)MNF1Y5J6G&!JUPDL]W M.U69+ZL45PK1:4;'T/O\7@N65&'^:\0+@TK'1>D?J7]@R[.=8_D>8+<+"6R=1CEY0CNBZI#[LT6[#H],?@J=Q7"2M%YY?1!V,PB,"/=WXB3Z,TF_*.M*=T0_UK-\%R,NN 98-ZL#S]1GT01*4 RB?\HLIPM];+7$O0:&,8ESX-#/@C M5:E[&MVF$=V29/ *EO^]39LZ(;&!7@,>96$:\%I4:R(9^I4]D0QLP1)NB?Q MV_"'(YYR0'(_B3(^6@QPI;D-+;Y33VY2O>7)^")_@"R0@E23X4M08 M F^?]B$RB 6L4&O//2>V$9=S2-:H3(&E<PWA40P9S8HPOT2>$M'[*QW,IW MZ 6>]&]W_V"G S6#VS8Y1@>O)6I94+EW5)P3$,,'L(:R7;BP3K@G1AVPU&-'`MHY+4L:Z]YM=`(L]NI:KJWW%!_YS29H Y@XYU MZC5W)E%4K(LRP&>;,H#_Q>5LQR9!8Q[-60.>6?;(,+6>O>8<[?[K=="C\^_M M7(5SD(3*1$;.NF=-@WPGR[O4GE97]R\1:/\,ZL,H-]*TE\RZ33LQZZ3ZK.D+>V$'T&A=IOO<%G]T#U*Y]NNT>H+;<;=R7!ZC% M$?]"WO=SZ]5X-DUP *0Z;"W86(5CY3>Z2UPDMH88"5?M_=^P#G<(-'I]TI_%VFI[_*"&;Q20'*;3Q:*ZV#+'AZ^^ ML7?F-;BBU8Y'KNT!CW!;T,=4F_[P:9_71O%86G.%(;:*9\$0H=KZV=$\PHB] M*H$6B'&QM'E^@4G,6"DY]]*M.J,,C .@MU"?/S/!K"#1"F0LXP(]V"5KND M"SH3@[2^;'F4,\MQ3;^S'TPU&.H.0_=_N#"NB2B_>.MJL$?F(/"1419888M2?807O1\+RV!IZ,.1&O16KBQ3^90"P9^-ZWU%VR1#M"Y#_"*:61OXFEU.9D=&FN3%>Z&I'!T%82$>E^V/!#7O2_;.W)!T*-N@?@.LT-M>)9S\1_5Y^^&ZG(_4 R6HSN-$_4VS9W#H;LF[NV6]0AKI>AS< MLASKT3W89Y@P?,T@L4\=PKZ<"MI/&]@XO#X]<<1Y]7.*$09-=_%A23O7;F M+++L+RR]-X JF&>WC;4HK0A8-T/Y86)RVO.%3\M26FC6=`'^>*9&PR#ZB\C!11 MW!",-R$H8WG-;U=`N)DQ!Z^2*72KX_IT0=]T@FFC6'Q<&\)B/]Q29/&%_0 M>6F!\EE",TCE_Y2"T]Z&<3^TM_%9VWSW^:Y;;WRW#$1/SAZ R*)<#"6 5-;5> MD"OUPI-8L!1W!"7H[]3V^240)(S#OU#3BAG0%96GZ1.,*{_Y,]=6I[6NGQOJ3 M3(^:8H93F47E^TMJUI+D*UN$OSE%Q@OX:.3%W!!39?]=;2H%'Y! 6S'Y99? M&MNJ;)7"W77>]_W2\L-S? U(2D>0QE*L5=>_5TL!791-M>GW3*;IVSHA_NZ" MY0U5ZV1Z>?M83?V?-CCEQY'D#OU9H'A_SM1^%AQ82H^,@ &.A$Q(W6(V=8>= MWR.O<949PGH(P&X(G_5M->\W9^MGO:?C<\;*\'V-VYAAJD"8(U+>&ZOY-^B4 M0!4\8YOY*K-TLN3SG& 0:^ "2/OLGG>R 5AZ?%OC4..*GX76/=]6#!?XO8DS+Z.FMII MH&9+3&_QG'8'4T. M\?-[_&6%(G+!M>]>!-A*R2!=3773=*T (G61%$L)-^BL M*Y\C*BZC7:7S5G-Y#6-8V4/_P#2A1;UTAQ5^&0N4J9HU!=5S<-E[_]TO28== M079#=TP@*8ET0W_7M%>5EK<-VD^^@2;KL5O4_@T!T<=L5]HV8C_]B5A3?X?& MJWPRKR:0?!43%;>^^7WG"V0:/79CQ]^@!#X4 B=W4S'K&'GCH9#TU TVCW") MF,!{_@#6HK'45-0Z1MXX*!2]=8,3.S@AU,[AG^7G)Y>XH)OMTLN#+/,"FH8QU[ESP>ZFZ[@7 2Q_2]6?6?.Y0V MWMJ2EK<.G3=.$)TN.X7MDOYS2N;X2&J]2T=H.^P4,#Z%3UF0WPMJ MON&FJF(=.F\\(YJ[=HH?>ZL-)/^#-DJSI:F"=>R\<9!H]7GP'3<3B4 @P:I> MQ#HZWCA#|+T<&H\[S)QG<YS*=]/^Q:R?)'OC\9#TU,TL]QM,DO^3TO7R"8*, MBA7?9EFA,.@%=:RCYID/1-UM-Q#^BA.Z002$.VF(R!W<6-8Z9)ZY1,3==10? M4#H\R_,?EHF."B!TX,NJ6 ?,,R^(LM>N?%HY9**C%W@%EZ#KTT.#=+1@LR*6)$ MVYGD,M(=>/FD/;5#4*SXCE!MT4V"@=PNK)6S'ISMG:M#UE5'.S"\7K-S51OJYD^A9-.BIP,\94D9V/LP247K M-'KF^=#LN_LJG,"05:0-RY)347N %:99W?OI>,JA?.$9-NNPIPS/9!$*"^M>'MDUQ1A&L$Y?,TOZ(<^*T(>E?6M#UAOW"=M5.!F)KY#&?/L"/.@'4I:A\XS MSXFHLVY!NI-D)).4#O-*8#,02L?;>CTT:D\P*IC2WGJXGJ-<.*Z.BX5YOU:L M_@:L)%T>&J0Y GI;/^-$@-!!F7,81@IX1/UU-8"N7Z,5>S51$F/<5#3, M>[:M!I*@V^XW ;M<+9<)R+++I@ENXBFQEPCKG,#,J4B/K]-T!JG7AU,]-GA0. M#T<=>_2(2KOO 91[=X)&)]FCLF-,1M](IPA[B<)ZRAR:PAE&:?X_D.#M_\@ MB>B7'G .LZL",@I('IHS:B,\<)&$R"]JZ =@_G4F#A5K_@7?H!=X*LR/4GQ- MFAC"A@IQA'?08^S<^V@KUWB##:,!FI MJ15PN+^Q/Y+=[V.JV6Y0BC*J^8\8QRQ,ZS=,/M^F,X*CYF=HS!KX.HJ/85>M ML+KJ]&'[4XG"'+[< ZI7!!(F;,?PD33YO*JJ?ULCWVFC5J1[PDSS%20[B6?5 MV5S)= E99-*

7&F#2M%5$TE>B>)#L9[VYOIHJ4&O(BNV#=5'R(;&F:I/BY)$4* ME\QMZQ\M%.KSB X]H]^F.U8AZ:L*89S LY!XC'XATKS9W? +O?B-*?_IK66 M6U=P|@ (?R-3SRZ^A>S" M.WGR"D.$GMD=)0HTCH:'=N_[N!AIPOYXU3VD:S@1V1>>>P7N4.B\>FV[:IC=.G)X&Q8C4SU-MV \39ELETCU!3M!SP?.)7,$L(HAK>KKX%1#$B/Q(UUD!)PQ;&:/GSI =[34Z M)$\N0(:R)_I%$$_3UCP1MC)&QYT5GNAHM&>>/,'\("GIYB3^H\AR%LPS@Q24 MIEL]FC4]\MEYSP&.HY5*_**#,D?8;>%PX37" M2P-S^P_>"9Y 0*3!X):7O^"$D!QX(<GE@*'^D0+/ ,LP\SR^E.5U!'HSX MEGRX:LE!Q7$/9A(!K%ZH8A^%KOB:W^H?K<-.V"6"O M_RPXU5DNXO(:%@NOF*] 6F5M_96R <:W:6F6S]GY[XXKLN!8)P*-T:/7F;F" M)=DY@Ol,G+0OB/*A>N*\GI?-TE2X?5($1G$UVJ-X/\CI#[^?B' G.;V05[!Z M_T4M^2-=:-Z_>_ [Q/95A$M-Q!..;!"P%8@M*AV=9*3$X&G9ZG;> [S3$#;T]6 M::Z+W;YP>(E&NT+7V/>AD7N@*X#1R!-7" ^LLPV"6OUWC*)R" K+A_?NK@4, MQ1B(@30<9_=(,3G M8_K%]^:#V^:"M!'] TF]!D@)^NT&K2<8%;1TARV7DQ>Z1YJLF!POBAJV\6MZ M+!87_%0*,-L.[5&_X?M^__K_P=02P$"% ,4 "!A?#)9E-#@CV]D 0 % M-A$ #P @ $ 9#@W-#,W.60Q,'$N:'1M4$L! A0#% M @ 87PR6>\$9?.U^P WX' !$ (!EZ0! &0X-S0S-SED M97@Q,#$N:'1M4$L! A0#% @ 87PR60KX_Z " &0X-S0S-SED97@Q,#(N:'1M4$L! A0#% @ 87PR6>?! M(C3[P =!0' !$ (!J)<# &0X-S0S-SED97@Q,#,N:'1M M4$L! A0#% @ 87PR61) U:!0#@ *&8 !$ (!JH<$ M &0X-S0S-SED97@S,3$N:'1M4$L! A0#% @ 87PR65!78 _'#@ 3&8 M !$ (!*98$ &0X-S0S-SED97@S,3(N:'1M4$L! A0#% M @ 87PR61CZ%:;G! HQ0 !$ (!GZ0$ &0X-S0S-SED M97@S,C$N:'1M4$L! A0#% @ 87PR6@L % @ $;%P4 9VES M+3(P,C0P.#(U?VQA8BYX;6Q02P$"% ,4 "!A?#)9=GJJS=M? !N^ 8 M% @ %-S 4 9VES+3(P,C0P.#(U?W!R92YX;6Q02P4& / T #0 \ P 6BP$ end XML 89 d8743?9d10q_htm.xml IDEA: XBRL DOCUMENT 0000040704 2024-05-272024-08-25 0000040704 2023-05-292023-08-27 0000040704 2024-08-25 0000040704 us-gaap:OperatingSegmentsMember 2024-05-272024-08-25 0000040704 us-gaap:CorporateNonSegmentMember 2024-05-272024-08-25 0000040704 us-gaap:CorporateNonSegmentMember 2023-05-292023-08-27 0000040704 us-gaap:EmployeeStockOptionMember 2023-05-292023-08-27 0000040704 us-gaap:RestrictedStockUnitsRSUMember 2023-05-292023-08-27 0000040704 us-gaap:EmployeeStockOptionMember 2024-05-272024-08-25 0000040704 us-gaap:RestrictedStockUnitsRSUMember 2024-05-272024-08-25 0000040704 us-gaap:ParentMember 2024-05-272024-08-25 0000040704 us-gaap:NoncontrollingInterestMember 2024-05-272024-08-25 0000040704 gis:LongTermDebtAgreementsContainingRestrictiveCovenantsMember 2024-05-272024-08-25 0000040704 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DE 41-0274440 Number One General Mills BoulevardMinneapolisMN 55426(763)764-7600 Common Stock, $.10 par value GIS NYSE 0.125% Notes due 2025 GIS 25A NYSE 0.450% Notes due 2026 GIS 26A NYSE 1.500% Notes due 2027 GIS 27 NYSE 3.907% Notes due 2029 GIS 29 NYSE 3.650% Notes due 2030 GIS 30A NYSE 3.850% Notes due 2034 GIS 34A NYSE Yes Yes Large Accelerated Filer false false 55515889819945443048481000004904700000315930000031342000008551000008393000002200000120000083150000093000000.0-13900000-17000000.0123600000117000000.0721800000830000000.0157400000173200000192000002350000058360000006803000003700000680000057990000067350000001.031.151.0 61900000-18100000-6000000.0-23000000-20000011600000910000-56300000-11100000527300000669200000420000069000005231000006623000004681000004180000000.0184380000016962000001996400000189820000050530000056850000048136002576500000-25197000000927560000093967000002510000000.025180000095266000009648500000317692000003146990000096485000001070000000.010000000000.10754600000755000052000007300000-77100000-79400000199000003540000011646000001185700000209718000001983860000057990000067350000000.600.59337800000348500000212139000002016360000019550000-10357900000168000000.0-8410000000.022000004200000450000030220000064000005047000001200000582000001000000.040400000198800000-10601900000173400000-8874300000-2519770000-2276900000-56800000-11200000-2576500000-22881000002518000002540000042000006900000500000.043000002510000000.025300000.095266000001051540000058360000068030000013960000013720000019200001450000075000007400000-3200000-53000002000002400000107600000457400000-21300000152000006242000003781000001403000001417000007700000060000006000000-6200000-148000000.0-13550000023800000.055180000094000004500000300000000.050050000033780000034850000050000000.043000000-34000000.0-37200000-42940000-33420000033000000-3000000.050100000-94600000418000000.058550000046810000049090000014560000010440000095700000543000000-59700000-14090000-76400000-44380000015040000042000001076000004574000000 (1) Background The accompanying Consolidated Financial Statements of General Mills, Inc. (we, us, our, General Mills, or the Company) have been prepared in accordance with accounting principles generally accepted in the<div style="display:inline-

block;width:5px"> United States (GAAP) for interim financial information and with the rules and regulations for reporting on Form 10-Q. Accordingly, they do not include certain information and disclosures required for comprehensive financial statements. In the opinion of management, all adjustments considered necessary for a fair presentation have been included and are of a normal recurring nature, including the elimination of all intercompany transactions and any noncontrolling interests' share of those transactions. Operating results for the fiscal quarter ended August 25, 2024, are not necessarily indicative of the results that may be expected for the fiscal year ending May 25, 2025. These statements should be read in conjunction with the Consolidated Financial Statements and footnotes included in our Annual Report on Form 10-K for the fiscal year ended May 26, 2024. The accounting policies used in preparing these Consolidated Financial Statements are the same as those described in Note 2 to the Consolidated Financial Statements in that Form 10-K. Certain terms used throughout this report are defined in the "Glossary" section below.   (2) Acquisition and Divestiture During the fourth quarter of fiscal 2024, we acquired a pet food business in Europe. for a purchase price of $</div><div id="a1961_110_5" style="position:absolute;font-family:'Times New Roman';left:588px;top:31px;">434.1</div><div id="a1961_115_22" style="position:absolute;font-family:'Times New Roman';left:618px;top:31px;"><div style="display:inline-block;width:4px"> </div>million, net of cash </div><div id="a1967" style="position:absolute;font-family:'Times New Roman';left:4px;top:46px;">acquired.<div style="display:inline-block;width:6px"> </div>During<div style="display:inline-block;width:6px"> </div>the<div style="display:inline-block;width:6px"> </div>first<div style="display:inline-block;width:6px"> </div>quarter<div style="display:inline-block;width:6px"> </div>of<div style="display:inline-block;width:6px"> </div>fiscal<div style="display:inline-block;width:6px"> </div>2025,<div style="display:inline-block;width:6px"> </div>we<div style="display:inline-block;width:6px"> </div>paid<div style="display:inline-block;width:6px"> </div>$ 7.7 million related to a purchase price holdback after certain closing conditions were met. We financed the transaction with cash on hand. We consolidated the business into our Consolidated Balance Sheets and recorded goodwill of $</div><div id="a1982_33_5" style="position:absolute;font-family:'Times New Roman';left:202px;top:77px;">317.7</div><div id="a1982_38_57" style="position:absolute;font-family:'Times New Roman';left:232px;top:77px;"><div style="display:inline-block;width:6px"> </div>million,<div style="display:inline-block;width:7px"> </div>an<div style="display:inline-block;width:6px"> </div>indefinite-lived<div style="display:inline-block;width:7px"> </div>brand<div style="display:inline-block;width:7px"> </div>intangible<div style="display:inline-block;width:6px"> </div>asset<div style="display:inline-block;width:6px"> </div>of<div style="display:inline-block;width:7px"> </div>$ 118.4 million and a finite-lived customer relationship asset of $ 14.2 million. The goodwill is included in the International segment and is not deductible for tax purposes. The pro forma effects of this acquisition were not material. We have conducted a preliminary assessment of the fair value of the acquired assets and liabilities of the business and we are continuing our review of these items during the measurement period. If new information is obtained about facts and circumstances that existed at the acquisition date, the acquisition accounting will be revised to reflect the resulting adjustments to current estimates of those items. The consolidated results are reported in our International operating segment on a one-month lag beginning in fiscal 2025. On September 12, 2024, subsequent to the end of the first quarter of fiscal 2025, we entered into definitive agreements to sell our North American Yogurt businesses to affiliates of Groupe Lactalis S.A.<div

style="display:inline-block;width:8px"> (Lactalis) and Sodiaal International (Sodiaal) for approximately $ 2.1 billion. We expect to close these divestitures in calendar year 2025, subject to regulatory approvals and other customary closing conditions.
434100000770000031770000011840000014200000210000000 (3) Restructuring, Impairment, and Other Exit Costs In the first quarter of fiscal 2025, we did not undertake any new restructuring actions. We recorded $</div><div id="a2038_102_3" style="position:absolute;font-family:'Times New Roman';left:575px;top:0px;">2.9</div><div id="a2038_105_26" style="position:absolute;font-family:'Times New Roman';left:591px;top:0px;"><div style="display:inline-block;width:5px"> </div>million<div style="display:inline-block;width:5px"> </div>of<div style="display:inline-block;width:5px"> </div>restructuring</div><div id="a2046" style="position:absolute;font-family:'Times New Roman';left:4px;top:15px;">charges<div style="display:inline-block;width:6px"> </div>in<div style="display:inline-block;width:6px"> </div>the<div style="display:inline-block;width:6px"> </div>first<div style="display:inline-block;width:6px"> </div>quarter<div style="display:inline-block;width:6px"> </div>of<div style="display:inline-block;width:6px"> </div>fiscal<div style="display:inline-block;width:6px"> </div>2025<div style="display:inline-block;width:6px"> </div>and<div style="display:inline-block;width:6px"> </div>$ 9.8 million of restructuring charges in the first quarter of fiscal 2024 related to restructuring actions previously announced. We expect these actions to be completed by the end of fiscal 2026. We paid net $ 2.7 million of cash in the first quarter of fiscal 2025 related to restructuring actions. We paid net $</div><div id="a2070_116_3" style="position:absolute;font-family:'Times New Roman';left:610px;top:61px;">7.4</div><div id="a2070_119_20" style="position:absolute;font-family:'Times New Roman';left:626px;top:61px;"><div style="display:inline-block;width:3px"> </div>million of cash<div style="display:inline-block;width:5px"> </div>in </div><div id="a2085" style="position:absolute;font-family:'Times New Roman';left:4px;top:77px;">the same period of fiscal 2024. </div><div id="a2090" style="position:absolute;font-family:'Times New Roman';left:4px;top:107px;">Restructuring and impairment charges and project-related <div style="display:inline-block;width:5px"> </div>costs are recorded in our Consolidated Statements of Earnings as follows:</div></div></div><div id="TextBlockContainer15" style="position:relative;line-height:normal;width:729px;height:106px;"><div style="position:absolute; width:194px; height:1px; left:530.2px; top:14.6px; background-color:#000000; "> </div> <div style="position:absolute; width:526.2px; height:15.4px; left:4px; top:33.9px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:720.1px; height:16px; left:4px; top:33.3px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:9.9px; height:15.4px; left:622.2px; top:33.9px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:720.1px; height:1px; left:4px; top:32.3px; background-color:#000000; "> </div> <div style="position:absolute; width:526.2px; height:15.4px; left:4px; top:69.6px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:720.1px; height:17.7px; left:4px; top:67.3px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:9.9px; height:15.4px; left:622.2px; top:69.6px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:720.1px; height:1px; left:4px; top:66.3px; background-color:#000000; "> </div> <div style="position:absolute; width:720.1px; height:1.9px; left:4px; top:85px; background-color:#000000; "> </div> <div id="TextContainer15" style="position:relative;width:729px;z-index:1;"><div id="a2099" style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:584px;top:0px;">Quarter Ended </div><div id="a2101" style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:4px;top:18px;">In Millions </div><div id="a2103" style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:538px;top:18px;">Aug. 25, 2024 </div><div id="a2106" style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:640px;top:18px;">Aug. 27, 2023 </div><div id="a2108" style="position:absolute;font-family:'Times New Roman';left:4px;top:35px;">Restructuring, impairment, and other exit costs </div><div id="a2110" style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:531px;top:35px;">$ 2.2 $ 1.2 Cost of sales 0.7 8.6 Total restructuring charges $ 2.9 $ 9.8 Project-related costs classified in cost of sales $ 0.1 $ 0.8   Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Restructuring, impairment, and other exit costs $ 2.2 $ 1.2 Cost of sales 0.7 8.6 Total restructuring charges $ 2.9 $ 9.8 Project-related costs classified in cost of sales $ 0.1 $ 0.8   In Millions Aug. 25, 2024 <div id="a2171"

style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:639px;top:0px;">May 26, 2024 Goodwill $ 14,787.7 $ 14,750.7 Other intangible assets: Intangible assets not subject to amortization: Brands and other indefinite-lived intangibles 6,735.9 6,728.6 Intangible assets subject to amortization: Customer relationships and other finite-lived intangibles 402.9 402.2 Less accumulated amortization (156.0) (150.9) Intangible assets subject to amortization, net 246.9 251.3 Other intangible assets 6,982.8 6,979.9 Total $ 21,770.5 $ 21,730.6   In Millions North America Retail North America Pet North America Foodservice International (a) Corporate and Joint Ventures Total Balance as of May 26, 2024 $ 6,541.9 $ 6,062.8 $ 805.5 $ 917.1 $ 423.4 $ 14,750.7 Other activity, primarily foreign currency translation 1.4 - - 23.0 12.6 37.0 Balance as of Aug. 25, 2024 $ 6,543.3 $ 6,062.8 $ 805.5 $ 940.1 $ 436.0 $ 14,787.7   In Millions Total Balance as of May 26, 2024 $ 6,979.9 Foreign currency translation, net of amortization 2.9 Balance as of Aug. 25, 2024 $ 6,982.8 (4) Goodwill and Other Intangible Assets The components of goodwill and other intangible assets are as follows: Based on the carrying value of finite-lived intangible assets as of August 25, 2024, annual amortization expense for each of the next five fiscal years is estimated to be approximately $ 20 million. The changes in the carrying amount of goodwill during the first quarter of fiscal 2025 were as follows: The changes in the carrying amount of other intangible assets during the first quarter of fiscal 2025 were as follows: Our annual goodwill and indefinite-lived intangible assets impairment test was performed on the first day of the second quarter of fiscal 2024. As a result of

lower future profitability projections for our Latin America reporting unit, we determined that the fair value of the reporting unit was less than its book value and recorded a $ 117.1 million non-cash goodwill impairment charge. In addition, during the fourth quarter of fiscal 2024, we executed our fiscal 2025 planning process and preliminary long-range planning process, which resulted in lower future sales and profitability projections for the businesses supporting our Top Chews , True Chews , and EPIC brand intangible assets. As a result of this triggering event, we performed an interim impairment assessment of these assets as of May 26, 2024, and determined that the fair value of these brand intangible assets no longer exceeded the carrying values of the respective assets, resulting in $ 103.1 million of non-cash impairment charges. We recorded impairment charges in restructuring. impairment, and other exit costs in our Consolidated Statements of Earnings. Our estimates of the fair values were determined based on a discounted cash flow model using inputs which included our long-range cash flow projections for the businesses, royalty rates, weighted average cost of capital rates, and tax rates. These fair values are Level 3 assets in the fair value hierarchy. All other intangible asset fair values were substantially in excess of the carrying values, except for the Uncle Toby's brand intangible asset. In addition, while having significant coverage as of our fiscal 2024 assessment date, the Progresso , Nudges , and True Chews brand intangible assets had risk of decreasing coverage. We will continue to monitor these businesses for potential impairment. The carrying amounts of goodwill within the International segment as of May 26, 2024, and August 25, 2024, were net of accumulated impairment losses of $</div><div id="a2428_34_5" style="position:absolute;font-family:'Times New Roman';left:196px;top:15px;">117.1</div><div id="a2428_39_9" style="position:absolute;font-family:'Times New Roman';left:227px;top:15px;"><div style="display:inline-block;width:3px"> </div>million.</div></div></div><div id="TextBlockContainer27" style="position:relative;line-height:normal;width:731px;height:194px;"><div style="position:absolute; width:526.2px; height:15.4px; left:4px; top:18px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:718.2px; height:17.1px; left:4px; top:16.3px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:10.1px; height:15.4px; left:621.1px; top:18px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:718.2px; height:1px; left:4px; top:15.3px; background-color:#000000; "> </div> <div style="position:absolute; width:718.2px; height:1px; left:4px; top:33.3px; background-color:#000000; "> </div> <div style="position:absolute; width:718.2px; height:17.3px; left:4px; top:51.3px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:508.1px; height:15.2px; left:22.1px; top:53.3px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:718.2px; height:17.3px; left:4px; top:86px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:508.1px; height:15.4px; left:22.1px; top:87.9px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:718.2px; height:17.4px; left:4px; top:120.5px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:499.1px; height:15.4px; left:31px; top:122.6px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:718.2px; height:1px; left:4px; top:138px; background-color:#000000; "> </div> <div style="position:absolute; width:526.2px; height:15.4px; left:4px; top:158.6px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:718.2px; height:17.1px; left:4px; top:156.9px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:10.1px; height:15.4px; left:621.1px; top:158.6px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:718.2px; height:1px; left:4px; top:155.9px; background-color:#000000; "> </div> <div style="position:absolute; width:718.2px; height:1px; left:4px; top:174px; background-color:#000000; "> </div> <div id="TextContainer27" style="position:relative;width:731px;z-index:1;"><div id="a2165" style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:4px;top:0px;">In Millions </div><div id="a2167" style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:537px;top:0px;">Aug. 25, 2024 </div><div id="a2171" style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:639px;top:0px;">May 26, 2024 </div><div id="a2173" style="position:absolute;font-family:'Times New Roman';left:4px;top:18px;">Goodwill </div><div id="a2175" style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:531px;top:18px;">$ 14,787.7 $ 14,750.7 Other intangible assets: Intangible assets not subject to amortization: Brands and other indefinite-lived intangibles 6,735.9 6,728.6 Intangible assets subject to amortization: Customer relationships and other finite-lived intangibles 402.9 402.2 Less accumulated amortization (156.0) (150.9) Intangible assets subject to amortization, net 246.9 251.3 Other intangible assets 6,982.8 6,979.9 Total $ 21,770.5 $ 21,730.6
1478770000014750700000673590000067286000004029000004022000001560000000.0150900000246900000251300000698280000069799000002177050000021730600
id="TextBlockContainer38" style="position:relative;line-height:normal;width:716px;height:116px;">   In Millions <div id="a2287" style="position:absolute;font-family:'Times

New Roman';font-weight:bold;left:203px;top:0px;">North America Retail North America Pet North America Foodservice International (a) Corporate and Joint Ventures Total Balance as of May 26, 2024 $ 6,541.9 $ 6,062.8 $ 805.5 $ 917.1 $ 423.4 $ 14,750.7 Other activity, primarily foreign currency translation 1.4 - - 23.0 12.6 37.0 Balance as of Aug. 25, 2024 $ 6,543.3 $ 6,062.8 $ 805.5 $ 940.1 $ 436.0 $ 14,787.7 The carrying amounts of goodwill within the International segment as of May 26, 2024, and August 25, 2024, were net of accumulated impairment losses of $ 117.1 million.
6541900000606280000080550000091710000042340000014750700000140000000023000000.012600000370000000.065433000006062800000805500000940100000436000
id="TextBlockContainer51" style="position:relative;line-height:normal;width:727px;height:69px;">   In Millions Total Balance as of May 26, 2024 $ 6,979.9 Foreign currency translation, net of amortization 2.9 Balance as of Aug. 25, 2024 $ 6,982.8 697990000029000006982800000117100000103100000 (5) Inventories The components of inventories were as follows: In Millions Aug. 25, 2024 May 26, 2024 Finished goods $ 1,975.1 $ 1,827.7 Raw materials and packaging 488.4 500.5 Grain 79.3 111.1 Excess of FIFO over LIFO cost (546.4) (541.1) Total $ 1,996.4 $ 1,898.2   In Millions Aug. 25, 2024 May 26, 2024 Finished goods $ 1,975.1 $ 1,827.7 Raw materials and packaging 488.4 500.5 Grain 79.3 111.1 Excess of FIFO over LIFO cost (546.4) (541.1) Total $ 1,996.4 $ 1,898.2 19751000001827700000488400000500500000793000001111000005464000005411000001996400000189820000<div id="TextBlockContainer68"

style="position:relative;line-height:normal;width:737px;height:338px;"> (6) Risk Management Activities Many commodities we use in the production and distribution of our products are exposed to market price risks. We utilize derivatives to manage price risk for our principal ingredients and energy costs, including grains (oats, wheat, and corn), oils (principally soybean), dairy products, natural gas, and diesel fuel. Our primary objective when entering into these derivative contracts is to achieve certainty with regard to the future price of commodities purchased for use in our supply chain. We manage our exposures through a combination of purchase orders, long-term contracts with suppliers, exchange-traded futures and options, and over-the-counter options and swaps. We offset our exposures based on current and projected market conditions and generally seek to acquire the inputs at as close as possible to or below our planned cost. We use derivatives to manage our exposure to changes in commodity prices. We do not perform the assessments required to achieve hedge accounting for commodity derivative positions. Accordingly, the changes in the values of these derivatives are recorded currently in cost of sales in our Consolidated Statements of Earnings. Although we do not meet the criteria for cash flow hedge accounting, we believe that these instruments are effective in achieving our objective of providing certainty in the future price of commodities purchased for use in our supply chain. Accordingly, for purposes of measuring segment operating performance, these gains and losses are reported in unallocated corporate items outside of segment operating results until such time that the exposure we are managing affects earnings. At that time, we reclassify the gain or loss from unallocated corporate items to segment operating profit, allowing our operating segments to realize the economic effects of the derivative without experiencing any resulting mark-to-market volatility. which remains in unallocated corporate items. Unallocated corporate items for the quarters ended August 25, 2024, and August 27, 2023, included: Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Net (loss) gain on mark-to-market valuation of certain commodity positions $ (37.7) $ 28.4 Net loss on commodity positions reclassified from unallocated corporate items to segment operating profit 17.2 3.2 Net mark-to-market revaluation of certain grain inventories (8.3) 13.3 Net mark-to-market valuation of certain commodity positions recognized in unallocated corporate items $ (28.8) $ 44.9 As of August 25, 2024, the net notional value of commodity derivatives was $</div><div id="a2730_76_5" style="position:absolute;font-family:'Times New Roman';left:452px;top:0px;">233.4</div><div id="a2730_81_20" style="position:absolute;font-family:'Times New Roman';left:482px;top:0px;"><div style="display:inline-block;width:3px"> </div>million, <div style="display:inline-block;width:6px"> </div>of<div style="display:inline-block;width:6px"> </div>which<div style="display:inline-block;width:6px"> </div>$ 118.6 million related to agricultural inputs and $ 114.8 million related to energy inputs. These contracts relate to inputs that generally will be utilized within the next 12 months. We also have net investments in foreign<div

style="display:inline-block;width:6px"> subsidiaries that are denominated in euros. As of August 25, 2024, we hedged a portion of these investments with € 3,979.4 million of euro-denominated bonds. The fair values of the derivative positions used in our risk management activities and other assets recorded at fair value were not material as of August 25, 2024, and were Level 1 or Level 2 assets and liabilities in the fair value hierarchy. We did not significantly change our valuation techniques from prior periods. We offer certain suppliers access to third-party services that allow them to view our scheduled payments online. The third-party services also allow suppliers to finance advances on our scheduled payments at the sole discretion of the supplier and the third party. We have no economic interest in these financing arrangements and no direct relationship with the suppliers, the third parties, or any financial institutions concerning these services, including not providing any form of guarantee and not pledging assets as security to the third parties or financial institutions. All of our accounts payable remain as obligations to our suppliers as stated in our supplier agreements. As of August 25, 2024, $ 1,421.6 million of our total accounts payable were payable to suppliers who utilize these third- party services. As of May 26, 2024, $</div><div id="a2795_37_7" style="position:absolute;font-family:'Times New Roman';left:210px;top:92px;">1,404.4</div><div id="a2795_44_89" style="position:absolute;font-family:'Times New Roman';left:250px;top:92px;"><div style="display:inline-block;width:4px"> </div>million of<div style="display:inline-block;width:5px"> </div>our total<div style="display:inline-block;width:5px"> </div>accounts payable<div style="display:inline-block;width:5px"> </div>were payable<div style="display:inline-block;width:5px"> </div>to suppliers<div style="display:inline-block;width:5px"> </div>who utilize<div style="display:inline-block;width:5px"> </div>these third-</div><div id="a2805" style="position:absolute;font-family:'Times New Roman';left:4px;top:107px;">party services.</div></div></div><div id="TextBlockContainer72" style="position:relative;line-height:normal;width:729px;height:149px;"><div style="position:absolute; width:194px; height:1px; left:530.2px; top:15px; background-color:#000000; "> </div> <div style="position:absolute; width:720.1px; height:32.4px; left:4px; top:33px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:526.2px; height:15.4px; left:4px; top:50.1px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:720.1px; height:1px; left:4px; top:32px; background-color:#000000; "> </div> <div style="position:absolute; width:720.1px; height:16px; left:4px; top:98.2px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:526.2px; height:15.4px; left:4px; top:98.9px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:720.1px; height:1px; left:4px; top:114.2px; background-color:#000000; "> </div> <div id="TextContainer72" style="position:relative;width:729px;z-index:1;"><div id="a2659" style="position:absolute;font-family:'Times New Roman';left:250px;top:0px;">Quarter Ended </div><div id="a2661" style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:4px;top:17px;">In Millions </div><div id="a2663" style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:538px;top:17px;">Aug. 25, 2024 </div><div id="a2666" style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:640px;top:17px;">Aug. 27, 2023 </div><div id="a2668" style="position:absolute;font-family:'Times New Roman';left:4px;top:35px;">Net (loss) gain on mark-to-market valuation of certain<div style="display:inline-block;width:4px"> </div></div><div id="a2674" style="position:absolute;font-family:'Times New Roman';left:4px;top:50px;"><div style="display:inline-block;width:10px"> </div>commodity positions </div><div id="a2677" style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:531px;top:50px;">$ (37.7) $ 28.4 Net loss on commodity positions reclassified from unallocated corporate items to segment operating profit 17.2 3.2 Net mark-to-market revaluation of certain grain inventories (8.3) 13.3 Net mark-to-market valuation of certain commodity positions recognized in unallocated corporate items $ (28.8) $ 44.9 -3770000028400000-17200000-3200000-830000013300000-288000004490000023340000011860000011480000P12M39794000001421600000140440000 (7) Debt The components of notes payable were as follows: To ensure availability of funds, we maintain bank credit lines and have commercial paper programs available to us in the United States and Europe. The following table details the fee-paid committed and uncommitted credit lines we had available as of August 25, 2024:   In Billions Facility Amount Borrowed Amount Committed credit facility expiring April 2026 $ 2.7 $ - Uncommitted credit facilities 0.7 - Total committed and uncommitted credit facilities $ 3.4 <div id="a2959" style="position:absolute;font-family:'Times New

Roman';left:633px;top:69px;">$ - The credit facilities contain covenants, including a requirement to maintain a fixed charge coverage ratio of at least 2.5 times. We were in compliance with all credit facility covenants as of August 25, 2024. Long-Term Debt The fair values and carrying amounts of long-term debt, including the current portion, were $ 12,653.5 million and $</div><div id="a2980_115_8" style="position:absolute;font-family:'Times New Roman';left:632px;top:77px;">13,071.3</div><div id="a2980_123_10" style="position:absolute;font-family:'Times New Roman';left:679px;top:77px;"><div style="display:inline-block;width:4px"> </div>million, </div><div id="a2993" style="position:absolute;font-family:'Times New Roman';left:4px;top:92px;">respectively,<div style="display:inline-block;width:5px"> </div>as<div style="display:inline-block;width:5px"> </div>of<div style="display:inline-block;width:5px"> </div>August<div style="display:inline-block;width:5px"> </div>25,<div style="display:inline-block;width:5px"> </div>2024.<div style="display:inline-block;width:5px"> </div>The<div style="display:inline-block;width:5px"> </div>fair<div style="display:inline-block;width:5px"> </div>value<div style="display:inline-block;width:5px"> </div>of<div style="display:inline-block;width:5px"> </div>long-term<div style="display:inline-block;width:5px"> </div>debt<div style="display:inline-block;width:5px"> </div>was<div style="display:inline-block;width:5px"> </div>estimated<div style="display:inline-block;width:5px"> </div>using<div style="display:inline-block;width:5px"> </div>market<div style="display:inline-block;width:5px"> </div>quotations<div style="display:inline-block;width:5px"> </div>and<div style="display:inline-block;width:5px"> </div>discounted<div style="display:inline-block;width:5px"> </div>cash </div><div id="a2999" style="position:absolute;font-family:'Times New Roman';left:4px;top:107px;">flows based<div style="display:inline-block;width:6px"> </div>on our<div style="display:inline-block;width:6px"> </div>current incremental<div style="display:inline-block;width:6px"> </div>borrowing rates<div style="display:inline-block;width:6px"> </div>for similar<div style="display:inline-block;width:5px"> </div>types of<div style="display:inline-block;width:6px"> </div>instruments. Long<div style="display:inline-block;width:1px"> </div>-term debt<div style="display:inline-block;width:6px"> </div>is a<div style="display:inline-block;width:5px"> </div>Level 2<div style="display:inline-block;width:5px"> </div>liability in<div style="display:inline-block;width:5px"> </div>the </div><div id="a3004" style="position:absolute;font-family:'Times New Roman';left:4px;top:123px;">fair value hierarchy.<div style="display:inline-block;width:5px"> </div></div><div id="a3010" style="position:absolute;font-family:'Times New Roman';left:4px;top:153px;">In the<div style="display:inline-block;width:5px"> </div>fourth quarter<div style="display:inline-block;width:5px"> </div>of fiscal 2024,<div style="display:inline-block;width:5px"> </div>we issued €</div><div id="a3010_49_5" style="position:absolute;font-family:'Times New Roman';left:263px;top:153px;">500.0</div><div id="a3010_54_12" style="position:absolute;font-family:'Times New Roman';left:293px;top:153px;"><div style="display:inline-block;width:4px"> </div>million of </div><div id="a3010_66_4" style="position:absolute;font-family:'Times New Roman';left:355px;top:153px;">3.65</div><div id="a3010_70_30" style="position:absolute;font-family:'Times New Roman';left:378px;top:153px;"><div style="display:inline-block;width:4px"> </div>percent fixed-rate<div style="display:inline-block;width:5px"> </div>notes due </div><div id="a3010_100_16" style="position:absolute;font-family:'Times New Roman';left:536px;top:153px;">October 23, 2030</div><div id="a3010_116_18" style="position:absolute;font-family:'Times New Roman';left:630px;top:153px;">. We<div style="display:inline-block;width:6px"> </div>used the<div style="display:inline-block;width:5px"> </div>net </div><div id="a3013" style="position:absolute;font-family:'Times New Roman';left:4px;top:169px;">proceeds for general corporate purposes. </div><div id="a3016" style="position:absolute;font-family:'Times New Roman';left:4px;top:199px;">In<div style="display:inline-block;width:5px"> </div>the fourth<div style="display:inline-block;width:6px"> </div>quarter<div style="display:inline-block;width:5px"> </div>of fiscal<div style="display:inline-block;width:6px"> </div>2024,<div style="display:inline-block;width:5px"> </div>we issued<div style="display:inline-block;width:6px"> </div>€</div><div id="a3016_49_5" style="position:absolute;font-family:'Times New Roman';left:269px;top:199px;">500.0</div><div id="a3016_54_12" style="position:absolute;font-family:'Times New Roman';left:299px;top:199px;"><div style="display:inline-block;width:5px"> </div>million<div style="display:inline-block;width:5px"> </div>of </div><div id="a3016_66_4" style="position:absolute;font-family:'Times New Roman';left:362px;top:199px;">3.85</div><div id="a3016_70_30" style="position:absolute;font-family:'Times New Roman';left:385px;top:199px;"><div style="display:inline-block;width:5px"> </div>percent<div style="display:inline-block;width:5px"> </div>fixed-rate notes<div style="display:inline-block;width:6px"> </div>due </div><div id="a3016_100_14" style="position:absolute;font-family:'Times New Roman';left:547px;top:199px;">April 23, 2034</div><div id="a3016_114_18" style="position:absolute;font-family:'Times New Roman';left:627px;top:199px;">.<div style="display:inline-block;width:5px"> </div>We<div style="display:inline-block;width:6px"> </div>used<div style="display:inline-block;width:5px"> </div>the net </div><div id="a3019" style="position:absolute;font-family:'Times New Roman';left:4px;top:215px;">proceeds for general corporate purposes. </div><div id="a3022" style="position:absolute;font-family:'Times New Roman';left:4px;top:245px;">In<div style="display:inline-block;width:5px"> </div>the<div style="display:inline-block;width:5px"> </div>third<div style="display:inline-block;width:5px"> </div>quarter of<div style="display:inline-block;width:6px"> </div>fiscal<div style="display:inline-block;width:5px"> </div>2024,<div style="display:inline-block;width:5px"> </div>we<div style="display:inline-block;width:5px"> </div>issued<div style="display:inline-block;width:5px"> </div>$ 500.0 million of 4.7 percent fixed-rate notes due January 30, 2027 . We used the net proceeds to repay $ 500.0 million of 3.65 percent fixed-rate notes due February 15, 2024 . In the second quarter of fiscal 2024, we issued € 250.0 million of floating-rate notes due November 8, 2024 . We used the net proceeds to repay € 250.0 million of floating-rate notes due November 10, 2023 . In the second quarter of fiscal 2024, we issued $ 500.0 million of 5.5 percent fixed-rate notes due October 17, 2028 . We used the net proceeds to repay $ 400.0 million of floating-rate notes due October 17, 2023 , and for general corporate purposes. In the first quarter of fiscal 2024, we issued € 500.0 million of floating-rate notes due November 8, 2024 . We used the net proceeds to repay € 500.0 million of floating-rate notes due July 27, 2023 . Certain of our long-term debt agreements contain restrictive covenants. As of August 25, 2024, we were in compliance with all of these covenants.   <div style="position:absolute; width:9.9px; height:15.4px;

left:399.1px; top:70.2px; background-color:#CCEEFF; ">   Aug. 25, 2024 May 26, 2024 In Millions Notes Payable Weighted- Average Interest Rate Notes Payable Weighted- Average Interest Rate U.S. commercial paper $ 205.0 5.4 % $ - - % Financial institutions 44.1 7.7 11.8 8.8 Total $ 249.1 5.8 % $ 11.8 8.8 %   Aug. 25, 2024 May 26, 2024 In Millions Notes Payable Weighted- Average Interest Rate Notes Payable Weighted- Average Interest Rate U.S. commercial paper $ 205.0 5.4 % $ - - % Financial institutions 44.1 7.7 11.8 8.8 Total $ 249.1 5.8 % $ 11.8 8.8 % 205000000.00.05400441000000.07711800000.0882491000000.058118000000.088   In Billions Facility Amount Borrowed Amount Committed credit facility expiring April 2026 $ 2.7 $ - Uncommitted credit facilities 0.7 - Total committed and uncommitted credit facilities $ 3.4 $ - 270000000007000000000340000000002.5We were in compliance with all credit facility covenants as of August 25, 2024.126535000001307130000050000000000.00.03652030-10-235000000000.00.03852034-04-235000000000.00.0472027-01-305000000000.00.03652024-02-152500000000.02024-11-082500000000.02023-11-105000000000.00.0552028-10-174000000000.02023-10-175000000000.02024-11-085000000000.02023-07-27As of August 25, 2024, we were in compliance with all of these covenants. (8) Noncontrolling Interests The third-party holder of the General Mills Cereals, LLC (GMC) Class A Interests receives quarterly preferred distributions from available net income based on the application of a floating preferred return rate to the holder's capital account balance established in the most recent mark-to-market valuation (currently $ <div id="a3081_53_5" style="position:absolute;font-

family:'Times New Roman';left:300px;top:61px;">251.5 million). On June 1, 2024, the floating preferred return rate on GMC's Class A Interests was reset to the sum of the three-month Term SOFR plus 261 basis points. The preferred return rate is adjusted every three years through a negotiated agreement with the Class A Interest holder or through a remarketing auction. Our noncontrolling interests contain restrictive covenants. As of August 25, 2024, we were in compliance with all of these covenants. 251500000three-month Term SOFR0.0261P3YOur noncontrolling interests contain restrictive covenants. As of August 25, 2024, we were in compliance with all of these covenants.   Quarter Ended Quarter Ended Aug. 25, 2024 Aug. 27, 2023 General Mills Noncontrolling Interests General Mills Noncontrolling Interests In Millions Pretax Tax Net Net Pretax Tax Net Net Net earnings, including earnings attributable to noncontrolling interests $ 579.9 $ 3.7 $ 673.5 $ 6.8 Other comprehensive (loss) income: Foreign currency translation $ (93.9) $ 31.5 (62.4) 0.5 $ (22.0) $ 3.8 (18.2) 0.1 Other fair value changes: Hedge derivatives (7.5) 1.5 (6.0) - (2.7) 0.4 (2.3) - Reclassification to earnings: Hedge derivatives (a) (0.4) 0.4 - - (1.3) 1.5 0.2 - Amortization of losses and prior service costs (b) 14.5 (2.9) 11.6 - 11.5 (2.4) 9.1 - Other comprehensive (loss) income $ <div id="a3377" style="position:absolute;font-family:'Times New Roman';font-size:10.72px;font-

weight:bold;left:214px;top:208px;display:flex;">(87.3) $ 30.5 (56.8) 0.5 $ (14.5) $ 3.3 (11.2) 0.1 Total comprehensive income $ 523.1 $ 4.2 $ 662.3 $ 6.9   In Millions Aug. 25, 2024 May 26, 2024 Foreign currency translation adjustments $ (857.7) $ (795.3) Unrealized (loss) gain from hedge derivatives (5.8) 0.2 Pension, other postretirement, and postemployment benefits: Net actuarial loss (1,790.8) (1,806.3) Prior service credits 77.8 81.7 Accumulated other comprehensive loss $ (2,576.5) $ (2,519.7) (9) Stockholders' Equity The following tables provide details of total comprehensive income: (a) Loss reclassified from AOCI into earnings is reported in interest, net for interest rate swaps and in cost of sales and SG&A expenses for foreign exchange contracts. (b) Loss reclassified from AOCI into earnings is reported in benefit plan non-service income. Accumulated other comprehensive loss balances, net of tax effects, were as follows: Quarter Ended Quarter Ended Aug. 25, 2024 Aug. 27, 2023 General Mills Noncontrolling Interests General Mills Noncontrolling Interests In Millions Pretax Tax Net Net Pretax Tax Net Net Net earnings, including earnings attributable to noncontrolling interests $ 579.9 $ 3.7 $ 673.5 $ 6.8 Other comprehensive (loss) income: <div id="a3220" style="position:absolute;font-family:'Times New Roman';font-

size:10.72px;left:4px;top:110px;">Foreign currency translation $ (93.9) $ 31.5 (62.4) 0.5 $ (22.0) $ 3.8 (18.2) 0.1 Other fair value changes: Hedge derivatives (7.5) 1.5 (6.0) - (2.7) 0.4 (2.3) - Reclassification to earnings: Hedge derivatives (a) (0.4) 0.4 - - (1.3) 1.5 0.2 - Amortization of losses and prior service costs (b) 14.5 (2.9) 11.6 - 11.5 (2.4) 9.1 - Other comprehensive (loss) income $ (87.3) $ 30.5 (56.8) 0.5 $ (14.5) $ 3.3 (11.2) 0.1 Total comprehensive income $ 523.1 $ 4.2 $ 662.3 $ 6.9 (a) Loss reclassified from AOCI into earnings is reported in interest, net for interest rate swaps and in cost of sales and SG&A expenses for foreign exchange contracts. (b) Loss reclassified from AOCI into earnings is reported in benefit plan non-service income. 5799000003700000673500006800000-93900000-31500000-62400000500000-22000000.0-3800000-18200000100000-7500000-1500000-6000000.00-2700000-400000-230000004000004000000013000001500000-200000014500000290000011600000011500000240000091000000-87300000-30500000-56800000500000-14500000-3300000-11200000100000523100000420000066230000069000000   In Millions Aug. 25, 2024 May 26, 2024 Foreign currency translation adjustments $ (857.7) $ (795.3) Unrealized (loss) gain from hedge derivatives (5.8) 0.2 Pension, other postretirement, and postemployment benefits: Net actuarial loss (1,790.8) (1,806.3) Prior service credits 77.8 81.7 Accumulated other comprehensive loss $ (2,576.5) $ (2,519.7) -857700000-795300000-58000002000000-1790800000-18063000000-77800000-81700000-2576500000-2519700000 (10) Stock Plans We have various stock-based compensation programs under which awards, including stock options, restricted stock, restricted stock units, and performance awards, may be granted to employees and non-employee directors. These programs and related accounting are described in Note 12 to the Consolidated Financial Statements included in our Annual Report on Form 10-K for the fiscal year ended May 26, 2024. Compensation expense related to stock-based payments recognized in the Consolidated Statements of Earnings was as follows: Quarter Ended In Millions Aug. 25, 2024 <div id="a3560"

style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:640px;top:17px;">Aug. 27, 2023 Compensation expense related to stock-based payments $ 20.3 $ 35.3 Windfall tax benefits from stock-based payments in income tax expense in our Consolidated Statements of Earnings were as follows: Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Windfall tax benefits from stock-based payments $ 2.8 $ 8.4 As of August 25, 2024, unrecognized compensation expense related to non-vested stock options, restricted stock units, and performance share units was $</div><div id="a3614_29_5" style="position:absolute;font-family:'Times New Roman';left:167px;top:15px;">185.9</div><div id="a3614_34_47" style="position:absolute;font-family:'Times New Roman';left:197px;top:15px;"><div style="display:inline-block;width:3px;"> </div>million. This expense will be recognized over </div><div id="a3614_81_2" style="position:absolute;font-family:'Times New Roman';left:447px;top:15px;">26</div><div id="a3614_83_21" style="position:absolute;font-family:'Times New Roman';left:461px;top:15px;"><div style="display:inline-block;width:3px;"> </div>months, on average. </div><div id="a3623" style="position:absolute;font-family:'Times New Roman';left:4px;top:46px;">Net cash proceeds from the exercise of stock options<div style="display:inline-block;width:5px;"> </div>less shares used for withholding taxes and the intrinsic<div style="display:inline-block;width:5px;"> </div>value of options exercised </div><div id="a3625" style="position:absolute;font-family:'Times New Roman';left:4px;top:61px;">were as follows:</div></div></div><div id="TextBlockContainer158" style="position:relative;line-height:normal;width:731px;height:68px;"><div id="div_155_XBRL_TS_4717ee20045644068202d8a187548203" style="position:absolute;left:0px;top:0px;float:left;"><div id="TextBlockContainer156" style="position:relative;line-height:normal;width:731px;height:68px;"><div style="position:absolute; width:198px; height:1px; left:527.1px; top:15px; background-color:#000000; "> </div> <div style="position:absolute; width:523.1px; height:15.2px; left:4px; top:34.3px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:721.1px; height:16.6px; left:4px; top:32.9px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:15px; height:15.2px; left:620.1px; top:34.3px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:721.1px; height:1px; left:4px; top:31.9px; background-color:#000000; "> </div> <div id="TextContainer156" style="position:relative;width:731px;z-index:1;"><div id="a3631" style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:583px;top:0px;">Quarter Ended </div><div id="a3633" style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:4px;top:17px;">In Millions </div><div id="a3635" style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:535px;top:17px;">Aug. 25, 2024 </div><div id="a3638" style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:642px;top:17px;">Aug. 27, 2023 </div><div id="a3640" style="position:absolute;font-family:'Times New Roman';left:4px;top:35px;">Net cash proceeds </div><div id="a3642" style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:528px;top:35px;">$ 9.4 $ 4.5 Intrinsic value of options exercised $ 1.9 $ 2.1 We estimate the fair value of each option on the grant date using a Black-Scholes option-pricing model, which requires us to make predictive assumptions regarding future stock price volatility, employee exercise behavior, dividend yield, and the forfeiture rate. We estimate our future stock price volatility using the historical volatility over the expected term of the option, excluding time periods of volatility we believe a marketplace participant would exclude in estimating our stock price volatility. We also have considered, but did not use, implied volatility in our estimate, because trading activity in options on our stock, especially those with tenors of greater than 6 months, is insufficient to provide a reliable measure of expected volatility. Our method of selecting the other valuation assumptions is explained in Note 12 to the Consolidated Financial Statements included in our Annual Report on Form 10-K for the fiscal year ended May 26, 2024. The estimated fair values of stock options granted and the assumptions used for the Black-Scholes option-pricing model were as follows: Quarter Ended Aug. 25, 2024 Aug. 27, 2023 Estimated fair values of stock options granted $ 13.20 $ 17.47 Assumptions: Risk-free interest rate 4.5 % 4.0 % Expected term 8.5 years 8.5 years Expected volatility 21.6 % 21.4 % Dividend yield 3.8 % 2.8 % The total grant date fair value of restricted stock unit awards that vested during the period was as follows: Quarter

Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Total grant date fair value $ 90.8 $ 104.8   Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Compensation expense related to stock-based payments $ 20.3 $ 35.3   Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Windfall tax benefits from stock-based payments $ 2.8 $ 8.4 2030000035300000280000084000001859000OP26M   Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Net cash proceeds $ 9.4 $ 4.5 Intrinsic value of options exercised $ 1.9 $ 2.1 940000045000001900000210000We estimate the fair value of each option on the grant date using a Black-Scholes option-pricing model, which requires us to make predictive assumptions regarding future stock price volatility, employee exercise behavior, dividend yield, and the forfeiture rate. We estimate our future stock price volatility using the historical volatility over the expected term of the option, excluding time periods of volatility we believe a marketplace participant would exclude in estimating our stock price volatility. We also have considered, but did not use, implied volatility in our estimate, because trading activity in options on our stock, especially those with tenors of greater than 6 months, is insufficient to provide a reliable measure of expected volatility. Our method of selecting the other valuation assumptions is explained in Note 12 to the Consolidated Financial Statements included in our Annual Report on Form 10-K for the fiscal year ended May 26, 2024.   Quarter Ended Aug. 25, 2024 Aug. 27, 2023 Estimated fair values of stock options granted $ 13.20 $ 17.47 Assumptions: Risk-free interest rate 4.5 % 4.0 % Expected term 8.5 years 8.5 years Expected volatility 21.6 % 21.4 % Dividend yield 3.8 % 2.8 %
13.2017.470.0450.040P8Y6MP8Y6M0.2160.2140.0380.028   Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Total grant date fair value $ 90.8 $ 104.8 90800000104800000 (11) Earnings Per Share Basic and diluted earnings per share (EPS) were calculated using the following: <div style="position:absolute; width:720.1px; height:17.1px; left:4px; top:139.2px; background-color:#CCEEFF;

*">   Quarter Ended In Millions, Except per Share Data Aug. 25, 2024 Aug. 27, 2023 Net earnings attributable to General Mills $ 579.9 $ 673.5 Average number of common shares – basic EPS 560.5 586.3 Incremental share effect from: (a) Stock options 1.5 2.8 Restricted stock units and performance share units 1.8 2.3 Average number of common shares – diluted EPS 563.8 591.4 Earnings per share – basic $ 1.03 $ 1.15 Earnings per share – diluted $ 1.03 $ 1.14 (a) Incremental shares from stock options, restricted stock units, and performance share units are computed by the treasury stock method . Stock options, restricted stock units, and performance share units excluded from our computation of diluted EPS because they were not dilutive were as follows   Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Anti-dilutive stock options, restricted stock units, and performance share units 4.4 1.6   Quarter Ended In Millions, Except per Share Data Aug. 25, 2024 Aug. 27, 2023 Net earnings attributable to General Mills $ 579.9 $ 673.5 Average number of common shares – basic EPS 560.5 586.3 Incremental share effect from: (a) Stock options 1.5 2.8 Restricted stock units and performance share units 1.8 2.3 Average number of common shares – diluted EPS 563.8 591.4 Earnings per share – basic $ 1.03 $ 1.15 Earnings per share – diluted $ 1.03 $ 1.14 (a) Incremental shares from stock options, restricted stock units, and performance share units are computed by the treasury stock method *
* 5799000006735000005605000005863000001500000280000018000002300000563800000059140000001.031.151.031.14   Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Anti-dilutive stock options, restricted stock units, and performance share units <div*

id="a3946" style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:578px;top:52px;">4.4 1.6 44000001600000 (12) Share Repurchases Share repurchases were as follows: Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Shares of common stock 4.5 6.4 Aggregate purchase price $ 302.2 $ 504.7   Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Shares of common stock 4.5 6.4 Aggregate purchase price $ 302.2 $ 504.7 450000064000003022000005047000000 (13) Statements of Cash Flows Our Consolidated Statements of Cash Flows include the following: Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Net cash interest payments $ 83.7 $ 83.9 Net income tax payments $ 18.7 $ 13.7   Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Net cash interest payments $ 83.7 $ 83.9 Net income tax payments $ 18.7 $ 13.7 837000008390000018700000137000000 (14) Retirement and Postemployment Benefits Components of net periodic benefit expense (income) are as follows: Defined Benefit Pension Plans Other Postretirement Benefit Plans Postemployment Benefit Plans Quarter Ended Quarter Ended Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Aug. 25, 2024 Aug. 27, <div id="a4094" style="position:absolute;font-family:'Times

New Roman';font-weight:bold;left:525px;top:73px;">2023 Aug. 25, 2024 Aug. 27, 2023 Service cost $ 13.0 $ 14.2 $ 1.1 $ 1.2 $ 1.8 $ 1.8 Interest cost 76.7 74.2 5.3 5.3 1.0 1.0 Expected return on plan assets (105.0) (102.9) (9.0) (8.7) - - Amortization of losses (gains) 25.1 21.5 (5.2) (5.1) 0.1 - Amortization of prior service costs (credits) 0.3 0.4 (5.5) (5.4) (0.3) 0.1 Other adjustments - - - - 2.6 2.6 Net expense (income) $ 10.1 $ 7.4 $ (13.3) $ (12.7) $ 5.2 $ 5.5   Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Aug. 25, 2024 Aug. 27, 2023 Aug. 25, 2024 Aug. 27, 2023 Service cost $ 13.0 $ 14.2 $ 1.1 $ 1.2 $ 1.8 $ 1.8 Interest cost 76.7 74.2 5.3 5.3 1.0 1.0 Expected return on plan assets (105.0) (102.9) (9.0) (8.7) - - Amortization of losses (gains) 25.1 21.5 (5.2) (5.1) 0.1 - Amortization of prior service costs (credits) <div id="a4215"

style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:319px;top:159px;">0.3 0.4 (5.5) (5.4) (0.3) 0.1 Other adjustments - - - - 2.6 2.6 Net expense (income) $ 10.1 $ 7.4 $ (13.3) $ (12.7) $ 5.2 $ 5.5
13000000.014200000110000012000001800000180000076700000742000005300000053000001000000.01000000.01050000000.010290000009000000.08700000000-25100000-215000005200000510000-10000003000004000005500000-5400000-3000001000000000260000026000001010000074000000-13300000-12700000520000055000000 (15) Income Taxes During the second quarter of fiscal 2024, we received a notice of proposed adjustment from the Internal Revenue Service associated with a capital loss from fiscal 2019. We believe that we have meritorious defenses against this assessment and will vigorously defend our position. We do not expect the resolution of the proposed adjustment to have a material impact on our financial position or liquidity. In December 2021, the Organization for Economic Cooperation and Development (OECD) established a framework, referred to as Pillar 2, designed to ensure large multinational enterprises pay a minimum 15 percent level of tax on the income arising in each jurisdiction in which they operate. Numerous countries have already enacted the OECD model rules effective for taxable years beginning after December 31, 2023, which for us is fiscal 2025. There was no material impact on our consolidated financial statements. Several other countries have enacted or drafted legislation that is not yet effective for us, and we do not expect this legislation to have a material impact on our consolidated financial statements. We will continue to for new legislation and guidance and evaluate potential impact on our consolidated financial statements. (16) Contingencies During fiscal 2020, we received notice from the tax authorities of the State of São Paulo, Brazil regarding our compliance with its state sales tax requirements. As a result, we have been assessed additional state sales taxes, interest, and penalties. We believe that we have meritorious defenses against this claim and will vigorously defend our position. As of August 25, 2024, we are unable to estimate any possible loss and have not recorded a loss contingency for this matter. (17) Business Segment and Geographic Information We operate in the packaged foods industry. Our operating segments are as follows: North America Retail, International, North America Pet, and North America Foodservice.<div style="display:inline-

block;width:5px"> In the first quarter of fiscal 2025, we renamed the Pet segment to the North America Pet segment to reflect that pet food results outside North America are recorded in the International segment. There were no changes to the composition of our reportable segments or information reviewed by our chief operating decision maker and no impact on our historical segment operating results. Our North America Retail operating segment reflects business with a wide variety of grocery stores, mass merchandisers, membership stores, natural food chains, drug, dollar and discount chains, convenience stores, and e-commerce grocery providers. Our product categories in this business segment include ready-to-eat cereals, refrigerated yogurt, soup, meal kits, refrigerated and frozen dough products, dessert and baking mixes, frozen pizza and pizza snacks, snack bars, fruit snacks, savory snacks, and a wide variety of organic products including ready-to-eat cereal, frozen and shelf-stable vegetables, meal kits, fruit snacks, and snack bars. Our International operating segment consists of retail and foodservice businesses outside of the United States and Canada. Our product categories include super-premium ice cream and frozen desserts, meal kits, salty snacks, snack bars, dessert and baking mixes, shelf-stable vegetables, and pet food products. We also sell super-premium ice cream and frozen desserts directly to consumers through owned retail shops. Our International segment also includes products manufactured in the United States for export, mainly to Caribbean and Latin American markets, as well as products we manufacture for sale to our international joint ventures. Revenues from export activities are reported in the region or country where the end customer is located.   Our North America Pet operating segment includes pet food products sold primarily in the United States and Canada in national pet superstore chains, e-commerce retailers, grocery stores, regional pet store chains, mass merchandisers, and veterinary clinics and hospitals. Our product categories include dog and cat food (dry foods, wet foods, and treats) made with whole meats, fruits, vegetables, and other high-quality natural ingredients. Our tailored pet product offerings address specific dietary, lifestyle, and life- stage needs and span different product types, diet types, breed sizes for dogs, life-stages, flavors, product functions, and textures and cuts for wet foods. Our North America Foodservice segment consists of foodservice businesses in the United States and Canada. Our major product categories in our North America Foodservice operating segment are ready-to-eat cereals, snacks, refrigerated yogurt, frozen meals, unbaked and fully baked frozen dough products, baking mixes, and bakery flour. Many products we sell are branded to the consumer and nearly all are in-

block;width:5px"> branded to our customers. We sell to distributors and operators in many customer channels including foodservice, vending, and supermarket bakeries. Operating profit for these segments excludes unallocated corporate items, gain or loss on divestitures, and restructuring, impairment, and other exit costs. Results from certain businesses managed by our Gold Medal Ventures entity are included within corporate and other net sales and unallocated corporate items within operating profit. Unallocated corporate items also include corporate overhead expenses, variances to planned North American employee benefits and incentives, certain charitable contributions, restructuring initiative project-related costs, gains and losses on corporate investments, and other items that are not part of our measurement of segment operating performance. These include gains and losses arising from the revaluation of certain grain inventories and gains and losses from mark-to-market valuation of certain commodity positions until passed back to our operating segments. These items affecting operating profit are centrally managed at the corporate level and are excluded from the measure of segment profitability reviewed by executive management. Under our supply chain organization, our manufacturing, warehouse, and distribution activities are substantially integrated across our operations in order to maximize efficiency and productivity. As a result, fixed assets and depreciation and amortization expenses are neither maintained nor available by operating segment. Our operating segment results were as follows: Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Net sales: North America Retail $ 3,016.6 $ 3,073.0 International 717.0 715.8 North America Pet 576.1 579.9 North America Foodservice 536.2 536.0 Total segment net sales $ 4,845.9 $ 4,904.7 Corporate and other 2.2 - Total net sales $ 4,848.1 $ 4,904.7 Operating profit. North America Retail $ 745.7 $ 798.2 International <div id="a4604" style="position:absolute;font-family:'Times New

Roman';font-weight:bold;left:594px;top:210px;">20.9 50.0 North America Pet 119.4 111.2 North America Foodservice 71.5 59.1 Total segment operating profit $ 957.5 $ 1,018.5 Unallocated corporate items 123.8 87.3 Restructuring, impairment, and other exit costs 2.2 1.2 Operating profit $ 831.5 $ 930.0 Net sales for our North America Retail operating units were as follows: Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 U.S. Meals & Baking Solutions $ 946.3 $ 941.9 U.S. Snacks 910.5 954.5 U.S. Morning Foods 902.9 927.8 Canada 256.9 248.8 Total $ 3,016.6 $ 3,073.0 Net sales by class of similar products were as follows: Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Snacks $ 1,106.8 $ 1,136.7 Cereal 793.1 817.9 Convenient meals 678.9 665.5 Pet 604.6 579.9 Dough 517.8 534.9 Baking mixes and ingredients 457.1 466.5 Yogurt 371.9 368.4 Super-premium ice cream 212.9 224.0 Other 105.0 110.9 Total $ 4,848.1 $ 4,904.7   <div style="position:absolute; width:517.2px; height:15.4px; left:13px; top:244.3px;

background-color:#CCEEFF; ">   Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Net sales: North America Retail $ 3,016.6 $ 3,073.0 International 717.0 715.8 North America Pet 576.1 579.9 North America Foodservice 536.2 536.0 Total segment net sales $ 4,845.9 $ 4,904.7 Corporate and other 2.2 - Total net sales $ 4,848.1 $ 4,904.7 Operating profit: North America Retail $ 745.7 $ 798.2 International 20.9 50.0 North America Pet 119.4 111.2 North America Foodservice 71.5 59.1 Total segment operating profit $ 957.5 $ 1,018.5 Unallocated corporate items 123.8 87.3 Restructuring, impairment, and other exit costs 2.2 1.2 Operating profit $ 831.5 $ 930.0   Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 U.S. Meals & Baking Solutions $ 946.3 $ 941.9 U.S. Snacks 910.5 954.5 U.S. Morning Foods 902.9 927.8 Canada 256.9 248.8 Total $ 3,016.6 $ 3,073.0
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id="TextBlockContainer260" style="position:relative;line-height:normal;width:728px;height:210px;">   Quarter Ended In Millions Aug. 25, 2024 Aug. 27, 2023 Snacks $ 1,106.8 $ 1,136.7 Cereal <div id="a4768"

*style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:587px;top:55px;">793.1 817.9 Convenient meals 678.9 665.5 Pet 604.6 579.9 Dough 517.8 534.9 Baking mixes and ingredients 457.1 466.5 Yogurt 371.9 368.4 Super-premium ice cream 212.9 224.0 Other 105.0 110.9 Total $ 4,848.1 $ 4,904.7 *

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