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STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549 _____ Â FORM 10-Q _____Â â˜´QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended SeptemberÂ 30, 2024 Â ORâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934Commission File Number: 001-37586 _____INGEVITY CORPORATION(Exact name of registrant as specified in its charter)_____Â Delaware47-4027764(State or other jurisdiction of incorporation or organization)(I.R.S. Employer Identification No.)4920 O'Hear Avenue Suite 400North CharlestonSouth Carolina29405(Address of principal executive offices) (Zip code)843-740-2300 (Registrantâ€™s telephone number, including area code)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock ($0.01 par value)NGVTNew York Stock ExchangeIndicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90 days.Â Â YesÂ Â x NoÂ Â oIndicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that registrant was required to submit such files).Â Â YesÂ Â xÂ NoÂ Â oIndicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company.Â See definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and "emerging growth company" in RuleÂ 12b-2 of the Exchange Act.Â Large accelerated filerâ˜’Accelerated filerâ˜Non-accelerated filerÂ Â â˜Smaller reporting companyâ˜Emerging growth companyâ˜If securities are registered pursuant to Section 12(b) of the Act, indicate by check mark whether the financial statements of the registrant included in the filing reflect the correction of an error to previously issued financial statements.Â Â Â

(2.95)0.70Â (12.31)3.05Â Diluted earnings (loss) per share (2.95)0.69Â (12.31)3.03Â The accompanying notes are an integral part of these financial statements.3INGEVITY CORPORATIONCondensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited)Three Months Ended September 30,Nine Months Ended September 30,In millions2024202320242023Net income (loss)(107.2)25.2Â (446.9)111.4Â Other comprehensive income (loss), net of tax:Foreign currency adjustments:Foreign currency translation adjustment 34.8Â (21.4)23.1Â (6.9)Total foreign currency adjustments, net of tax provision (benefit) of zero for all periods34.8Â (21.4)23.1Â (6.9)Derivative instruments:Unrealized gain (loss), net of tax provision (benefit) of $(0.4), $(0.1), $(0.5), and $(0.8)(1.6)(0.1)(1.8)(2.5)Reclassifications of deferred derivative instruments (gain) loss, included in net income (loss), net of tax (provision) benefit of $0.1, $0.3, $0.5, and $0.7Â 1.1Â 1.8Â 2.2Â Total derivative instruments, net of tax provision (benefit) of $(0.3), $0.2, $0.0, and $(0.1)(0.9)1.0Â â€”Â (0.3)Pension & other postretirement benefits:Reclassifications of net actuarial and other (gain) loss and amortization of prior service cost, included in net income, net of tax of zero for all periods0.1Â â€”Â 0.1Â 0.1Â Total pension and other postretirement benefits, net of tax of zero for all periods0.1Â â€”Â 0.1Â 0.1Â Other comprehensive income (loss), net of tax provision (benefit) of $(0.3), $0.2, $0.0, and $(0.1)34.0Â (20.4)23.2Â (7.1)Comprehensive income (loss)(73.2)4.8Â (423.7)104.3Â The accompanying notes are an integral part of these financial statements.4INGEVITY CORPORATIONCondensed Consolidated Balance Sheets In millions, except share and par value dataSeptember 30, 2024December 31, 2023Assets(Unaudited)Cash and cash equivalents$135.5Â $95.9Â Accounts receivable, net of allowance of $0.4 - 2024 and $1.1 - 2023189.9Â 182.0Â Inventories, net261.0Â 308.8Â Prepaid and other current assets50.4Â 71.9Â Current assets636.8Â 658.6Â Property, plant, and equipment, net671.3Â 762.2Â Operating lease assets, net56.0Â 67.1Â Goodwill186.9Â 527.5Â Other intangibles, net298.6Â 336.1Â Deferred income taxes113.9Â 11.6Â Restricted investment, net of allowance of $0.2 - 2024 and $0.2 - 202381.1Â 79.1Â Strategic investments87.3Â 99.2Â Other assets79.7Â 81.9Â Total Assets$2,211.6Â $2,623.3Â LiabilitiesAccounts payable$96.5Â $158.4Â Accrued expenses116.8Â 72.3Â Accrued payroll and employee benefits23.9Â 19.9Â Current operating lease liabilities18.2Â 18.7Â Notes payable and current maturities of long-term debt100.7Â 84.4Â Income taxes payable4.7Â 9.2Â Current liabilities360.8Â 362.9Â Long-term debt including finance lease obligations1,397.6Â 1,382.8Â Noncurrent operating lease liabilities39.8Â 48.6Â Deferred income taxes65.7Â 70.9Â Other liabilities133.2Â 126.7Â Total Liabilities1,997.1Â 1,991.9Â Commitments and contingencies (Note 13)EquityPreferred stock (par value $0.01 per share; 50,000,000 shares authorized; zero issued and outstanding at 2024 and 2023, respectively)â€”Â â€”Â Common stock (par value $0.01 per share; 300,000,000 shares authorized; 43,622,219 and 43,446,513 issued and 36,345,623 and 36,233,092 outstanding at 2024 and 2023, respectively)0.4Â 0.4Â Additional paid-in capital174.7Â 164.9Â Retained earnings555.4Â 1,002.3Â Accumulated other comprehensive income (loss)(3.5)(26.7)Treasury stock, common stock, at cost (7,276,596 shares - 2024 and 7,213,421 shares - 2023)(512.5)(509.5)Total Equity214.5Â 631.4Â Total Liabilities and Equity$2,211.6Â $2,623.3Â The accompanying notes are an integral part of these financial statements.5INGEVITY CORPORATIONCondensed Consolidated Statements of Cash Flows (Unaudited)Nine Months Ended September 30,In millions20242023Cash provided by (used in) operating activities:Net income (loss)(446.9)111.4Â Adjustments to reconcile net income (loss) to cash provided by (used in) operating activities:Depreciation and amortization83.1Â 92.1Â Non cash operating lease costs14.7Â 13.8Â Deferred income taxes(111.0)(2.3)Disposal/impairment of assets1.0Â 12.6Â Restructuring and other (income) charges, net162.8Â 49.4Â Loss on CTO resales50.8Â â€”Â LIFO reserve(12.4)62.6Â Share-based compensation9.8Â 8.3Â (Gain) loss on strategic investment11.4Â (19.3)Goodwill impairment charge349.1Â â€”Â CTO supply contract termination charges100.0Â â€”Â Other non-cash items9.4Â 20.9Â Changes in operating assets and liabilities, net of effect of acquisitions:Accounts receivable, net(7.0)6.1Â Inventories, net57.8Â (118.1)Prepaid and other current assets8.9Â (5.8)Accounts payable(62.4)20.6Â Accrued expenses8.1Â 9.0Â Accrued payroll and employee benefits3.9Â (36.7)Income taxes(11.8)4.2Â Restructuring and other cash outflow, net(43.9)(46.7)Operating leases(17.5)(16.6)CTO resales cash outflow, net(45.0)â€”Â CTO supply contract termination cash outflow(50.0)â€”Â Changes in other operating assets and liabilities, net1.2Â (6.6)Net cash provided by (used in) operating activities$64.1Â $158.9Â Cash provided by (used in) investing activities:Capital expenditures(52.7)(80.6)Proceeds from sale of strategic investmentâ€”Â 31.5Â Purchase of strategic investmentâ€”Â (2.4)Other investing activities, net1.2Â (1.1)Net cash provided by (used in) investing activities(51.5)(52.6)Cash provided by (used in) financing activities:Proceeds from revolving credit facility and other borrowings$150.5Â $239.5Â Payments on revolving credit facility and other borrowings(119.3)(240.1)Finance lease obligations, net(0.9)(0.6)Tax payments related to withholdings on vested equity awards(2.9)(4.8)Proceeds and withholdings from share-based compensation plans, netâ€”Â 4.7Â Repurchases of common stock under publicly-announced planâ€”Â (92.1)Net cash provided by (used in) financing activities$27.4Â $(93.4)Increase (decrease) in cash, cash equivalents, and restricted cash40.0Â 12.9Â Effect of exchange rate changes on cash1.6Â (3.0)Change in cash, cash equivalents, and restricted cash41.6Â 9.9Â Cash, cash equivalents, and restricted cash at beginning of period111.9Â 84.3Â Cash, cash equivalents, and restricted cash at end of period(1)$153.5Â $94.2Â (1)Includes restricted cash of $18.0 million and $9.7 million and cash and cash equivalents of $135.5 million and $84.5 million at SeptemberÂ 30, 2024 and 2023, respectively. Restricted cash is included within "Prepaid and other current assets" and "Restricted investment" within the condensed consolidated balance sheets.Supplemental cash flow information:Cash paid for interest, net of capitalized interest$61.0Â $57.9Â Cash paid for income taxes, net of refunds24.0Â 27.9Â Purchases of property, plant, and equipment in accounts payable2.2Â 6.1Â Leased assets obtained in exchange for new finance lease liabilitiesâ€”Â 0.2Â Leased assets obtained in exchange for new operating lease liabilities5.5Â 26.0Â The accompanying notes are an integral part of these financial statements. 6INGEVITY CORPORATIONNotes to the Condensed Consolidated Financial StatementsSeptemberÂ 30, 2024(Unaudited)Note 1: BackgroundDescription of BusinessIngevity Corporation ("Ingevity," "the company," "we," "us," or "our") provides products and technologies that purify, protect, and enhance the world around us. Through a diverse team of talented and experienced people, we develop, manufacture, and bring to market solutions that are largely renewably sourced and help customers solve complex problems while making the world more sustainable. Our products are used in a variety of demanding applications, including adhesives, agrochemicals, asphalt paving, bioplastics, coatings, elastomers, lubricants, pavement markings, oil production, and automotive components. We operate in three reportable segments: Performance Materials, Performance Chemicals, and Advanced Polymer Technologies.Basis of Consolidation and PresentationThese unaudited Condensed Consolidated Financial Statements reflect the consolidated operations of the company and have been prepared in accordance with United States Securities and Exchange Commission ("SEC") interim reporting requirements. Accordingly, the accompanying Condensed Consolidated Financial Statements do not include all disclosures required by accounting principles generally accepted in the United States of America ("GAAP") for full financial statements and should be read in conjunction with the Annual Consolidated Financial Statements for the years ended DecemberÂ 31, 2023, 2022 and 2021, collectively referred to as the â€œAnnual Consolidated Financial Statements,â€ included in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 (the "2023 Annual Report").In the opinion of management, the Condensed Consolidated Financial Statements contain all adjustments which include only normal recurring adjustments necessary to fairly present the financial position, results of operations, and cash flows for the interim periods presented and contain adequate disclosures to make the information presented not misleading. The consolidated results of operations for interim periods are not necessarily indicative of the results to be expected for the full year. The preparation of the Condensed Consolidated Financial Statements requires management to make estimates and assumptions with respect to the reported amounts of assets, liabilities, revenue, and expenses and the disclosure of contingent assets and liabilities. Actual results could differ from these estimates.Certain prior year amounts have been reclassified to conform with the current year's presentation.Note 2: New Accounting GuidanceThe Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC" or "Codification") is the sole source of authoritative GAAP other than SEC issued rules and regulations that apply only to SEC registrants. The FASB issues an Accounting Standards Update ("ASU") to communicate changes to the Codification. We consider the applicability and impact of all ASUs. Recently issued ASUs that are not listed within this Form 10-Q have been assessed and determined to be either not applicable or are not expected to have a material impact on the Condensed Consolidated Financial Statements.Recently Issued Accounting PronouncementsIn November 2023, the FASB issued ASU 2023-07, â€œSegment Reporting: Improvements to Reportable Segment Disclosuresâ€, which is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The purpose of the amendment is to provide readers of the financial statements with information to better understand an entityâ€™s overall performance and assess potential future cash flows. The guidance is effective beginning with our 2024 fiscal year Form 10-K and will be applied to all prior periods presented in the financial statements. We are currently evaluating the potential impact of adopting this new guidance on our Condensed Consolidated Financial Statements and related disclosures.In December 2023, the FASB issued ASU 2023-09, â€œImprovements to Income Tax Disclosuresâ€, which is intended to enhance income tax disclosures around the rate reconciliation and income taxes paid. The purpose of the amendment is to provide readers of the financial statements with information to better assess the differences between the effective tax rate and the statutory tax rate across multiple jurisdictions, enabling them to understand tax implications around operational 7INGEVITY CORPORATIONNotes to the Condensed Consolidated Financial StatementsSeptemberÂ 30, 2024(Unaudited)opportunities and potential future cash flows. The guidance is effective beginning with our 2025 fiscal year Form 10-K. We are currently evaluating the potential impact of adopting this new guidance on our Condensed Consolidated Financial Statements and related disclosures.Note 3: Net SalesDisaggregation of Net SalesThe following table presents our Net sales disaggregated by reportable segment and product line. Â Three Months Ended September 30,Nine Months Ended September 30,In millions2024202320242023Performance Materials segment$151.1Â $147.2Â $453.4Â $433.2Â Road Technologies product line119.0Â 129.7Â 293.8Â 316.4Â Industrial Specialties product line58.0Â 126.3Â 215.7Â 409.2Â Performance Chemicals segment$177.0Â $256.0Â $509.5Â $725.6Â Advanced Polymer Technologies segment$48.8Â $42.8Â $144.7Â $161.6Â Net sales$376.9Â $446.0Â $1,107.6Â $1,320.4Â The following table presents our Net sales disaggregated by geography, based on the delivery address of our customer.Three Months Ended September 30,Nine Months Ended September 30,In millions2024202320242023North America$228.0Â $292.4Â $666.3Â $854.3Â Asia Pacific86.5Â 92.4Â 251.6Â 264.3Â Europe, Middle East, and Africa45.4Â 48.6Â 149.0Â 167.6Â South America17.0Â 12.6Â 40.7Â 34.2Â Net sales$376.9Â $446.0Â $1,107.6Â $1,320.4Â Contract BalancesThe contract assets primarily relate to our rights to consideration for products produced but not billed at the reporting date. The contract assets are recognized as accounts receivables when we have an enforceable right to payment for performance completed to date and the customer has been billed. Contract liabilities represent obligations to transfer goods to a customer for which we have received consideration from our customer. For all periods presented, we had no contract liabilities.The following table provides information about contract assets from contracts with certain customers. Contract AssetSeptember 30,In millions20242023Beginning balance$11.2Â $6.4Â Contract asset additions10.1Â 13.2Â Reclassification to accounts receivable, billed to customers(13.8)(11.7)Ending balance (1)$7.5Â $7.9Â _____(1) Included within "Prepaid and other current assets" on the condensed consolidated balance sheets.8INGEVITY CORPORATIONNotes to the Condensed Consolidated Financial StatementsSeptemberÂ 30, 2024(Unaudited)Note 4: Fair Value MeasurementsRecurring Fair Value MeasurementsThe following information is presented for assets and liabilities that are recorded on the condensed consolidated balance sheets at fair value measured on a recurring basis. There were no transfers of assets and liabilities that were recorded at fair value between the three-level fair value hierarchy during the periods reported.In millionsLevel 1(1)Level 2(2)Level 3(3)TotalSeptember 30, 2024Assets:Deferred compensation plan investments (4)$3.7Â $â€”Â $â€”Â $3.7Â Total assets$3.7Â $â€”Â $â€”Â $3.7Â Liabilities:Deferred compensation arrangement (4)$16.3Â $â€”Â $â€”Â $16.3Â Total liabilities$16.3Â $â€”Â $â€”Â $16.3Â In millionsLevel 1(1)Level 2(2)Level 3(3)TotalDecember 31, 2023Assets:Deferred compensation plan investments (4)$3.0Â $â€”Â $â€”Â $3.0Â Total assets$3.0Â $â€”Â $â€”Â $3.0Â Liabilities:Deferred compensation arrangement (4)$15.5Â $â€”Â $â€”Â $15.5Â Total liabilities$15.5Â $â€”Â $â€”Â $15.5Â _____(1) Quoted prices in active markets for identical assets.(2) Quoted prices for similar assets and liabilities in active markets.(3) Significant unobservable inputs.(4) Consists of a deferred compensation arrangement through which we hold various investment securities recognized on our condensed consolidated balance sheets. Both the asset and liability related to investment securities are recorded at fair value and are included within "Other assets" and "Other liabilities" on the condensed consolidated balance sheets, respectively. In addition to the investment securities, we also had company-owned life insurance related to the deferred compensation arrangement recorded at cash surrender value in "Other assets" of $16.7 million and $14.9 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Nonrecurring Fair Value MeasurementsThere were no nonrecurring fair value measurements on the condensed consolidated balance sheets during the periods ended SeptemberÂ 30, 2024, and DecemberÂ 31, 2023. Strategic InvestmentsEquity Method InvestmentsThe aggregate carrying value of all strategic equity method investments totaled $15.4 million and $16.0 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. There were no adjustments to the carrying value of equity method investments for impairment for the periods ended SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. As of SeptemberÂ 30, 2024, we had approximately $5.6Â million of unfunded commitments, associated with a venture capital fund investment accounted for under the equity method of accounting, which we anticipate will be paid over a period of 10 years from the date of the investment.During the first quarter of 2023, we sold a strategic equity method investment for $31.5 million, resulting in a $19.3 million gain, recorded within "Other (income) expense, net" on the condensed consolidated statements of operations. We recognized an additional $0.1 million gain associated with the equity method investment sale during the second quarter of 2024.9INGEVITY CORPORATIONNotes to the Condensed Consolidated Financial StatementsSeptemberÂ 30, 2024(Unaudited)Measurement Alternative InvestmentsThe aggregate carrying value of all measurement alternative investments where fair value is not readily determinable totaled $71.9 million and $83.2 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. During the first and third quarters of 2024, the company identified triggering events indicating that investments being accounted for under the measurement alternative may be impaired. For the three and nine months ended SeptemberÂ 30, 2024, the company recognized an impairment of $6.7 million and $11.5 million, respectively, recorded in Other (income) expense, net on the condensed consolidated statements of operations.Restricted Investment Our restricted investment is a trust managed in order to secure repayment of the finance lease obligation associated with our Performance Materials' Wickliffe, Kentucky manufacturing site at maturity. The trust, presented as Restricted investment on our condensed consolidated balance sheets, originally purchased long-term bonds that mature through 2026. The principal received at maturity of the bonds, along with interest income that is reinvested in the trust, is expected to be equal to or more than the $80.0 million finance lease obligation that is due in 2027. Because the provisions of the trust provide us the ability, and it is our intent, to hold the investments to maturity, the investments held by the trust are accounted for as held to maturity ("HTM"); therefore, they are held at their amortized cost. The investments held by the trust earn interest at the stated coupon rate of the invested bonds. Interest earned on the investments held by the trust is recognized and presented as interest income on our condensed consolidated statements of operations. As interest from the bonds is received and as bonds mature, any proceeds not reinvested are held in highly liquid securities and treated as restricted cash.At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the carrying value of our restricted investment was $81.1 million and $79.1 million, net of an allowance for credit losses of $0.2 million and $0.2 million, and included restricted cash of $17.5 million and $15.4 million, respectively. The fair value at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 was $79.8 million and $76.7 million, respectively, based on Level 1 inputs. The following table shows the total amortized cost of our HTM debt securities by credit rating, excluding the allowance for credit losses and cash. The primary factor in our expected credit loss calculation is the composite bond rating. As the rating decreases, the risk present in holding the bond is inherently increased, leading to an increase in expected credit losses. HTM Debt SecuritiesIn millionsAA+AA-AA-BBB+TotalSeptember 30, 2024$13.3Â 10.3Â 13.2Â 17.0Â 10.0Â $63.8Â December 31, 2023$13.3Â 10.4Â 13.2Â 17.0Â 10.0Â $63.9Â Debt and Finance Lease Obligations At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the carrying value of finance lease obligations was $100.3 million and $101.1 million, respectively, and the fair value was $104.0 million and $105.7 million, respectively. The fair value of our finance lease obligation associated with our Performance Materials' Wickliffe, Kentucky manufacturing site, is based on the period-end quoted market prices for the obligation, using Level 2 inputs. The fair value of all other finance lease obligations approximates their carrying values.The carrying value, excluding debt issuance fees, of our variable interest rate debt was $851.6 million and $821.4 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The carrying value of our variable rate debt is a reasonable estimate of the fair value.At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the carrying value of our fixed rate debt was $550.0 million and $550.0 million, respectively, and the fair value was $516.9 million and $494.6 million, respectively, based on Level 2 inputs. 10INGEVITY CORPORATIONNotes to the Condensed Consolidated Financial StatementsSeptemberÂ 30, 2024(Unaudited)Note 5: Inventories, netIn millionsSeptember 30, 2024December 31, 2023Raw materials$106.8Â $128.3Â Production materials, stores, and supplies25.1Â 26.0Â Finished and in-process goods217.5Â 255.2Â Subtotal$349.4Â $409.5Â Less: LIFO reserve (88.4) (100.7)Inventories, net$261.0Â $308.8Â Note 6: Property, Plant, and Equipment, netIn millionsSeptember 30, 2024December 31, 2023Machinery and equipment$1,287.8Â $1,244.6Â Buildings and leasehold improvements222.6Â 217.4Â Land and land improvements26.3Â 26.3Â Construction in progress82.4Â 92.8Â Total cost$1,619.1Â $1,581.1Â Less: accumulated depreciation (1) (947.8)(818.9)Property, plant, and equipment, net$671.3Â $762.2Â _____(1) As a result of the Performance Chemicals' repositioning, as further described in Note 11, we accelerated

the depreciation of certain property, plant and equipment assets. This resulted in $59.2Â million and $92.6Â million of additional expense for the three and nine months ended SeptemberÂ 30, 2024, respectively, which is included in Restructuring and other (income) charges, net within the condensed consolidated statements of operations.Note 7: Goodwill and Other Intangible Assets, netGoodwillReporting UnitsIn millionsPerformance MaterialsPerformance ChemicalsAdvanced Polymer TechnologiesTotalDecember 31, 2023$4.3Â $349.4Â $173.8Â $527.5Â Goodwill impairment chargeâ€”Â (349.1)â€”Â (349.1)Foreign currency translationâ€”Â (0.3)8.8Â 8.5Â September 30, 2024$4.3Â $â€”Â $182.6Â $186.9Â Annual Goodwill TestWe conduct a required annual review of goodwill for potential impairment at October 1st, or sooner if events or changes in circumstances indicate that the fair value of a reporting unit is below its carrying value. Our reporting units are our operating segments, i.e., Performance Materials, Performance Chemicals, and Advanced Polymer Technologies ("APT"). If the carrying value of a reporting unit that includes goodwill exceeds its fair value, which is determined using both the income approach and market approach, goodwill is considered impaired. During the second quarter of 2024, as further described below under the section titled: Goodwill Impairment Charge, we recorded a full impairment of our Performance Chemicals reporting unit goodwill. The remaining balance of our goodwill, as disclosed in the table above, is primarily related to our APT reporting unit. There have been no events or changes in circumstances during the third quarter that have required interim testing of our goodwill for impairment. 11INGEVITY CORPORATIONNotes to the Condensed Consolidated Financial StatementsSeptemberÂ 30, 2024(Unaudited)We are currently testing our remaining goodwill balance as part of our required annual October 1st goodwill impairment testing. The preliminary results have calculated that our APT reporting unit headroom, defined as the percentage difference between the fair value of a reporting unit and its carrying value, is between 10 and 15 percent. Since the fair value of our APT reporting unit is higher than the carrying value, we have concluded that no impairment to goodwill is necessary. Our analysis includes significant assumptions such as revenue growth rate, Earnings before Interest, Taxes, Depreciation and Amortization ("EBITDA") margin, and discount rate, which are judgmental, and variations in any assumptions could result in materially different calculations of fair value.Goodwill Impairment ChargeBeginning in fiscal year 2023, we began to see depressed volumes in our industrial end markets, constraining our ability to offset the continued crude tall oil (â€œCTOâ€) price inflation we were experiencing, and negatively impacting earnings and cash flow within our Performance Chemicals reporting unit, particularly in our industrial specialties product line. As a result, we concluded that a triggering event occurred in the third quarter of 2023. Our third quarter 2023 impairment analysis included significant assumptions, such as the execution of several measures in 2023 to pursue greater cost efficiency, including a reorganization to streamline certain functions and reduce ongoing costs, and expectations of decreased CTO costs beginning in the second half of 2024. We concluded that no impairment was necessary as a result of that third quarter 2023 interim analysis or at our annual impairment test, dated October 1, 2023. During the second quarter of 2024, our supplier provided new information regarding the cost of CTO for the second half of 2024, which significantly exceeded our forecasted costs, resulting in a triggering event for our Performance Chemicals reporting unit. We performed an analysis of the reporting unitâ€™s goodwill, intangibles, and long-lived assets. Our analysis included significant assumptions such as: revenue growth rate, EBITDA margin, and discount rate, which are judgmental, and variations in any assumptions could result in materially different calculations of fair value.Our analysis reassessed the expected cash flows in light of current performance and expected lack of near term recovery in our industrial specialties product line, resulting in lower volume and profitability expectations. As a result, the company concluded that the carrying amount of the Performance Chemicals reporting unit exceeded its fair value, resulting in a non-cash goodwill impairment charge of $349.1 million, which represents all of the goodwill within the Performance Chemicals' reportable segment. The charge was recorded within â€œGoodwill impairment chargeâ€ on the condensed consolidated statements of operations for the nine months ended SeptemberÂ 30, 2024.Other Intangible AssetsIn millionsCustomer contracts and relationshipsBrands (1)Developed TechnologyTotalGross Asset ValueDecember 31, 2023$396.5Â $92.6Â $91.7Â $580.8Â Retirements (2)(129.0)â€”Â (1.9)(130.9)Foreign currency translation7.9Â 3.3Â 3.3Â 14.5Â September 30, 2024$275.4Â $95.9Â $93.1Â $464.4Â Accumulated AmortizationDecember 31, 2023(179.4)(30.3)(35.0)(244.7)Amortization (3)(35.1)(4.2)(7.5)(46.8)Retirements (2)129.0Â â€”Â 1.9Â 130.9Â Foreign currency translation(2.6)(1.0)(1.6)(5.2)September 30, 2024(88.1)(35.5)(42.2)(165.8)Other intangibles, net$187.3Â $60.4Â $50.9Â $298.6Â _____(1) Represents trademarks, trade names, and know-how.(2) As a result of the Performance Chemicals' repositioning, as further described in Note 11, we retired certain customer contracts and relationships, and developed technology finite-lived intangible assets.12INGEVITY CORPORATIONNotes to the Condensed Consolidated Financial StatementsSeptemberÂ 30, 2024(Unaudited)(3) As a result of the Performance Chemicals' repositioning, as further described in Note 11, we accelerated the amortization of certain customer contract and relationship finite-lived intangible assets. This resulted in zero and $22.1 million of additional expense for the three and nine months ended SeptemberÂ 30, 2024, respectively, and $37.4Â million of additional expenses for the twelve months ended December 31, 2023, which is included in Restructuring and other (income) charges, net within the condensed consolidated statements of operations.Intangible assets subject to amortization were attributed to our business segments as follows:In millionsSeptember 30, 2024December 31, 2023Performance Materials$1.3Â $1.5Â Performance Chemicals105.2Â 137.5Â Advanced Polymer Technologies192.1Â 197.1Â Other intangibles, net$298.6Â $336.1Â The amortization expense related to our intangible assets in the table above is shown in the table below. Three Months Ended September 30,Nine Months Ended September 30,In millions2024202320242023Selling, general, and administrative expenses$7.7Â $10.5Â $24.7Â $31.4Â Restructuring and other (income) charges, net (1)â€”Â â€”Â 22.1Â â€”Â Total amortization expense$7.7Â $10.5Â $46.8Â $31.4Â _____(1) Amounts recorded to Restructuring and other (income) charges, net are not included within segment depreciation and amortization.Based on the current carrying values of intangible assets, estimated pre-tax amortization expense for the next five years is as follows: $7.5 million for the remainder of 2024, 2025 - $30.0 million, 2026 - $29.3 million, 2027 - $29.3 million, and 2028 - $29.3 million. The estimated pre-tax amortization expense may fluctuate due to changes in foreign currency exchange rates.Note 8: Financial Instruments and Risk ManagementCash Flow HedgesForeign Currency Exchange Risk ManagementAs of SeptemberÂ 30, 2024, there were $2.9 million open foreign currency derivative contracts. The fair value of the designated foreign currency hedge contracts was a net asset (liability) of zero at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.Commodity Price Risk ManagementAs of SeptemberÂ 30, 2024, we had 1.6 million and 0.4 million mm BTUS (millions of British Thermal Units) in aggregate notional volume of outstanding natural gas commodity swap contracts and zero cost collar option contracts, respectively, designated as cash flow hedges. As of SeptemberÂ 30, 2024, open commodity contracts hedge forecasted transactions until December 2025. The fair value of the outstanding designated natural gas commodity hedge contracts as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, was a net asset (liability) of $(0.1) million and $(0.9) million, respectively.Interest Rate Risk ManagementDuring the three months ended SeptemberÂ 30, 2024, we entered into a floating-to-fixed interest rate swap with a notional amount of $200.0 million to manage the variability of cash flows in the interest rate payments associated with our existing Secured Overnight Financing Rate ("SOFR") based interest payments,Â effectively convertingÂ $200.0 millionÂ of our floating rate debt to a fixed rate. In accordance with the terms of this instrument, we receive floating rate interest payments based upon one-month U.S. dollar SOFR and in return are obligated to pay interest at a fixed rate ofÂ 3.84 percentÂ until August 2026. The fair value of the interest rate swap was an asset (liability) of $(1.7) million and zero at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.13INGEVITY CORPORATIONNotes to the Condensed Consolidated Financial StatementsSeptemberÂ 30, 2024(Unaudited)Effect of Cash Flow Hedge Accounting on AOCIIn millionsAmount of Gain (Loss) Recognized in AOCIAmount of Gain (Loss) Reclassified from AOCI into Net income (loss)Location of Gain (Loss) Reclassified from AOCI in Net income (loss)Three Months Ended September 30,20242023202420232Cash flow hedging derivativesCurrency exchange contracts$â€”Â $0.1Â $â€”Â $(0.2)Net salesNatural gas contracts(0.3)(0.3)(0.8)(1.2)Cost of salesInterest rate swap contracts(1.7)â€”Â â€”Â â€”Â Interest expense, netTotal(2.0)(0.2)(0.8)(1.4)In millionsAmount of Gain (Loss) Recognized in AOCIAmount of Gain (Loss) Reclassified from AOCI into Net income (loss)Location of Gain (Loss) Reclassified from AOCI in Net income (loss)Nine Months Ended September 30,20242023202420232Cash flow hedging derivativesCurrency exchange contracts$0.1Â $â€”Â $â€”Â $(0.7)Net salesNatural gas contracts(0.7)(3.3)(2.3)(2.2)Cost of salesInterest rate swap contracts(1.7)â€”Â â€”Â â€”Â Interest expense, netTotal(2.3)(3.3)(2.3)(2.9)Within the next twelve months, we expect to reclassify $0.3Â million of net gains from AOCI to income, before taxes.14INGEVITY CORPORATIONNotes to the Condensed Consolidated Financial StatementsSeptemberÂ 30, 2024(Unaudited)Fair Value MeasurementsThe following information is presented for derivative assets and liabilities that are recorded in the condensed consolidated balance sheets at fair value measured on a recurring basis. There were no transfers of assets and liabilities that are recorded at fair value between Level 1 and Level 2 during the periods reported. There were no nonrecurring fair value measurements related to derivative assets and liabilities on the condensed consolidated balance sheets as of SeptemberÂ 30, 2024, or DecemberÂ 31, 2023.September 30, 2024In millionsLevel 1(1)Level 2(2)Level 3(3)TotalAssets:Currency exchange contracts (4)$â€”Â $0.1Â $â€”Â $0.1Â Natural gas contracts (4)â€”Â 0.1Â â€”Â 0.1Â Total assets$â€”Â $0.2Â $â€”Â $0.2Â Liabilities:Currency exchange contracts (5)$â€”Â $0.1Â $â€”Â $0.1Â Natural gas contracts (5)â€”Â 0.2Â â€”Â 0.2Â Interest rate swap contracts (6)â€”Â 1.7Â â€”Â 1.7Â Total liabilities$â€”Â $2.0Â $â€”Â $2.0Â December 31, 2023In millionsLevel 1(1)Level 2(2)Level 3(3)TotalAssets:Currency exchange contracts (4)$â€”Â $0.5Â $â€”Â $0.5Â Total assets$â€”Â $0.5Â $â€”Â $0.5Â Liabilities:Natural gas contracts (5)$â€”Â $0.9Â $â€”Â $0.9Â Currency exchange contracts (5)â€”Â 0.5Â â€”Â 0.5Â Total liabilities$â€”Â $1.4Â $â€”Â $1.4Â _____(1) Quoted prices in active markets for identical assets.(2) Quoted prices for similar assets and liabilities in active markets.(3) Significant unobservable inputs.(4) Included within "Prepaid and other current assets" on the condensed consolidated balance sheets.(5) Included within "Accrued expenses" on the condensed consolidated balance sheets.(6) Included within "Other liabilities" on the condensed consolidated balance sheets. 15INGEVITY CORPORATIONNotes to the Condensed Consolidated Financial StatementsSeptemberÂ 30, 2024(Unaudited)Note 9: Debt, including Finance Lease ObligationsCurrent and long-term debt including finance lease obligations consisted of the following: In millions, except percentagesSeptember 30, 2024December 31, 2023Revolving Credit Facility and other lines of credit (1)(2)$752.9Â $738.0Â 3.88% Senior Notes due 2028550.0Â 550.0Â Finance lease obligations (3)100.3Â 101.1Â Accounts receivable securitization (4)97.5Â 81.3Â Other notes payable2.1Â 2.1Â Total debt including finance lease obligations$1,502.8Â $1,472.5Â Less: debt issuance costs4.5Â 5.3Â Total debt, including finance lease obligations, net of debt issuance costs$1,498.3Â $1,467.2Â Less: debt maturing within one year (5)100.7Â 84.4Â Long-term debt including finance lease obligations$1,397.6Â $1,382.8Â _____(1) Letters of credit outstanding under the revolving credit facility were $2.6 million and $2.5 million and available funds under the facility were $244.4 million and $259.5 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.(2) The weighted average interest rate associated with our revolving credit facility, exclusive of any floating-to-fixed interest rate instrument, was 6.80 percent and 6.36 percent for the period ended SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.(3) As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, $80.0 million of the finance lease obligation upon maturity will be settled utilizing liquid assets that have been placed into a trust established strictly for this purpose. The trust is presented as Restricted investments on the condensed consolidated balance sheets in the amount of $81.1 million and $79.1 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Refer to Note 4, under the section: Restricted Investment, for more information.(4) The interest rate associated with our accounts receivable securitization program was 5.47 percent and 5.61 percent for the period ended SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. (5) Debt maturing within one year is included in "Notes payable and current maturities of long-term debt" on the condensed consolidated balance sheets.Debt CovenantsOur indenture contains certain customary covenants (including covenants limiting Ingevity's and its restricted subsidiariesâ€™ ability to grant or permit liens on certain property securing debt, declare or pay dividends, make distributions on or repurchase or redeem capital stock, make investments in unrestricted subsidiaries, engage in sale and lease-back transactions, and engage in a consolidation or merger, or sell, transfer or otherwise dispose of all or substantially all of the assets of Ingevity and our restricted subsidiaries, taken as a whole) and events of default (subject in certain cases to customary exceptions, as well as grace and cure periods). The occurrence of an event of default under the 2028 Senior Notes could result in the acceleration of the notes of such series and could cause a cross-default resulting in the acceleration of other indebtedness of Ingevity and its subsidiaries. We were in compliance with all covenants under the indenture as of SeptemberÂ 30, 2024. The credit agreement governing our revolving credit facility contains customary default provisions, including defaults for non-payment, breach of representations and warranties, insolvency, non-compliance with covenants and cross-defaults to other material indebtedness. The occurrence of an uncured event of default under the credit agreement could result in all loans and other obligations becoming immediately due and payable and our revolving credit facility being terminated. The credit agreement also contains certain customary covenants, including financial covenants. The revolving credit facility financial covenants require Ingevity to maintain on a consolidated basis a maximum total net leverage ratio of 4.0 to 1.0 (which may be increased to 4.5 to 1.0 under certain circumstances) and a minimum interest coverage ratio of 3.0 to 1.0. As calculated per the credit agreement, our net leverage for the four consecutive quarters ended SeptemberÂ 30, 2024 was 3.0, and our actual interest coverage for the four consecutive quarters ended SeptemberÂ 30, 2024 was 5.0. We were in compliance with all covenants under the credit agreement at SeptemberÂ 30, 2024.16INGEVITY CORPORATIONNotes to the Condensed Consolidated Financial StatementsSeptemberÂ 30, 2024(Unaudited)Note 10: EquityCommon StockIn millions, shares in thousandsSharesAmountAdditional paid in capitalRetained earningsAccumulatedothercomprehensiveincome (loss)Treasury stockTotal EquityBalance at December 31, 202343,447Â $0.4Â $164.9Â $1,002.3Â (26.7)(509.5)$631.4Â Net income (loss)â€”Â â€”Â â€”Â (56.0)â€”Â â€”Â (56.0)Other comprehensive income (loss)â€”Â â€”Â â€”Â â€”Â (8.9)â€”Â (8.9)Common stock issued139Â â€”Â â€”Â â€”Â â€”Â â€”Â Tax payments related to vested restricted stock unitsâ€”Â â€”Â â€”Â â€”Â (2.6)(2.6)Share-based compensation plansâ€”Â â€”Â 4.3Â â€”Â â€”Â 4.3Â Balance at March 31, 202443,585Â $0.4Â $169.2Â $946.3Â (35.6)(512.1)$568.2Â Net income (loss)â€”Â â€”Â â€”Â (283.7)â€”Â â€”Â (283.7)Other comprehensive income (loss)â€”Â â€”Â â€”Â â€”Â (1.9)â€”Â (1.9)Common stock issued20Â â€”Â â€”Â â€”Â â€”Â â€”Â Tax payments related to vested restricted stock unitsâ€”Â â€”Â â€”Â â€”Â (0.2)(0.2)Share-based compensation plansâ€”Â â€”Â 2.4Â â€”Â â€”Â 2.4Â Balance at June 30, 202443,606Â $0.4Â $171.6Â $662.6Â (37.5)(512.3)$284.8Â Net income (loss)â€”Â â€”Â â€”Â (107.2)â€”Â â€”Â (107.2)Other comprehensive income (loss)â€”Â â€”Â â€”Â â€”Â 34.0Â â€”Â 34.0Â Common stock issued17Â â€”Â â€”Â â€”Â â€”Â â€”Â Exercise of stock options, netâ€”Â â€”Â â€”Â â€”Â â€”Â Tax payments related to vested restricted stock unitsâ€”Â â€”Â â€”Â â€”Â (0.2)(0.2)Share repurchase programâ€”Â â€”Â â€”Â â€”Â â€”Â Share-based compensation plansâ€”Â â€”Â 3.1Â â€”Â â€”Â 3.1Â Balance at September 30, 202443,622Â $0.4Â $174.7Â $555.4Â (3.5)(512.5)$214.5Â 17INGEVITY CORPORATIONNotes to the Condensed Consolidated Financial StatementsSeptemberÂ 30, 2024(Unaudited)Common StockIn millions, shares in thousandsSharesAmountAdditional paid in capitalRetained earningsAccumulatedothercomprehensiveincome (loss)Treasury stockTotal EquityBalance at December 31, 202243,228Â $0.4Â $153.0Â $1,007.7Â (46.8)(416.0)$698.3Â Net income (loss)â€”Â â€”Â â€”Â 50.7Â â€”Â â€”Â 50.7Â Other comprehensive income (loss)â€”Â â€”Â â€”Â â€”Â 8.0Â â€”Â 8.0Â Common stock issued139Â â€”Â â€”Â â€”Â â€”Â â€”Â Exercise of stock options, net41Â â€”Â 2.2Â â€”Â â€”Â â€”Â 2.2Â Tax payments related to vested restricted stock unitsâ€”Â â€”Â â€”Â â€”Â (4.5)(4.5)Share repurchase programâ€”Â â€”Â â€”Â â€”Â (33.4)(33.4)Share-based compensation plansâ€”Â â€”Â 3.7Â â€”Â â€”Â 0.7Â 4.4Â Balance at March 31, 202343,408Â $0.4Â $158.9Â $1,058.4Â (38.8)(453.2)$725.7Â Net income (loss)â€”Â â€”Â â€”Â 35.5Â â€”Â â€”Â 35.5Â Other comprehensive income (loss)â€”Â â€”Â â€”Â â€”Â 5.3Â â€”Â 5.3Â Common stock issued22Â â€”Â â€”Â â€”Â â€”Â â€”Â Share repurchase programâ€”Â â€”Â â€”Â â€”Â (58.7)(58.7)Share-based compensation plansâ€”Â â€”Â 4.7Â â€”Â â€”Â 1.6Â 6.3Â Balance at June 30, 202343,430Â $0.4Â $163.6Â $1,093.9Â (33.5)(510.3)$714.1Â Net income (loss)â€”Â â€”Â â€”Â 25.2Â â€”Â â€”Â 25.2Â Other comprehensive income (loss)â€”Â â€”Â â€”Â â€”Â (20.4)â€”Â (20.4)Common stock issued13Â â€”Â â€”Â â€”Â â€”Â â€”Â Tax payments related to vested restricted stock unitsâ€”Â â€”Â â€”Â â€”Â (0.2)(0.2)Share-based compensation plansâ€”Â â€”Â (1.0)â€”Â â€”Â 1.0Â â€”Â Balance at September 30, 202343,443Â $0.4Â $162.6Â $1,119.1Â (53.9)(509.5)$718.7Â 18INGEVITY CORPORATIONNotes to the Condensed Consolidated Financial StatementsSeptemberÂ 30, 2024(Unaudited)Accumulated other comprehensive income (loss)Three Months Ended September 30,Nine Months Ended September 30,In millions2024202320242023Foreign currency translationBeginning balance(37.3)(31.3)(25.6)(45.8)Net gains (losses) on foreign currency translation34.8Â (21.4)23.1Â (6.9)Other comprehensive income (loss), net of tax34.8Â (21.4)23.1Â (6.9)Ending balance(2.5)(52.7)(2.5)(52.7)Derivative instrumentsBeginning balance(0.7)(2.7)(1.6)(1.4)Gains (losses) on derivative instruments(2.0)(0.2)(2.3)(3.3)Less: tax provision (benefit)(0.4)(0.1)(0.5)(0.8)Net gains (losses) on derivative instruments(1.6)(0.1)(1.8)(2.5)(Gains) losses reclassified to net income0.8Â 1.4Â 2.3Â 2.9Â Less: tax (provision) benefit0.1Â 0.3Â 0.5Â 0.7Â Net (gains) losses reclassified to net income0.7Â 1.1Â 1.8Â 2.2Â Other comprehensive income (loss), net of tax(0.9)1.0Â â€”Â (0.3)Ending balance(1.6)(1.7)(1.6)(1.7)Pension and other postretirement benefitsBeginning balance$0.5Â $0.5Â $0.5Â $0.4Â Amortization of actuarial and other (gains) losses, prior service cost (credits), and settlement and curtailment (income) charge reclassified to net income0.1Â â€”Â 0.1Â 0.1Â Less: tax (provision) benefitâ€”Â â€”Â â€”Â â€”Â Net actuarial and other (gains) losses,

amortization of prior service cost (credits), and settlement and curtailment (income) charge reclassified to net income0.1Â â€”Â 0.1Â 0.1Â Other comprehensive income (loss), net of tax0.1Â â€”Â 0.1Â 0.1Â Ending balance$0.6Â $0.5Â $0.6Â $0.5Â Total AOCI ending balance at September 30(3.5)(53.9)(3.5)(53.9)19INGEVITY CORPORATIONNotes to the Condensed Consolidated Financial StatementsSeptemberÂ 30, 2024(Unaudited)Reclassifications of accumulated other comprehensive income (loss)Three Months Ended September 30,Nine Months Ended September 30,In millions20242023202420232024 2023Derivative instrumentsCurrency exchange contracts (1)$â€”Â (0.2)â€”Â $(0.7)Natural gas contracts (2)(0.8)(1.2)(2.3)(2.2)Total before tax(0.8)(1.4)(2.3)(2.9)(Provision) benefit for income taxes0.1Â 0.3Â 0.5Â 0.7Â Amount included in net income (loss)(0.7)(1.1)(1.8)(2.2)Pension and other post retirement benefitsAmortization of prior service costs (2)(0.1)â€”Â (0.1)(0.1)Total before tax(0.1)â€”Â (0.1)(0.1)(Provision) benefit for income taxesâ€”Â â€”Â â€”Â â€”Â Amount included in net income (loss)(0.1)â€”Â (0.1)(0.1) _____(1) Included within "Net sales" on the condensed consolidated statements of operations.(2) Included within "Cost of sales" on the condensed consolidated statements of operations.Share RepurchasesOn July 25, 2022, our Board of Directors authorized the repurchase of up to $500.0 million of our common stock (the "2022 Authorization"), and rescinded the prior outstanding repurchase authorization with respect to the shares that remained unused under the prior authorization. Shares under the 2022 Authorization may be purchased through open market or privately negotiated transactions at the discretion of management based on its evaluation of market prevailing conditions and other factors, including through the use of trading plans intended to qualify under Rule 10b5-1 under the Securities Exchange Act of 1934, as amended.During the three and nine months ended SeptemberÂ 30, 2024, we repurchased no common stock. At SeptemberÂ 30, 2024,Â $353.4 million remained unused under the 2022 Authorization.During the three and nine months ended SeptemberÂ 30, 2023, we repurchased zero and $92.1 million, inclusive of $0.8 million excise tax, in common stock, representing zero and 1,269,373 shares of our common stock at a weighted average cost per share of zero and $71.93, respectively. Note 11: Restructuring and Other (Income) Charges, netDetail on theÃ restructuring charges and other (income) charges, net, is provided below.Three Months Ended September 30,Nine Months Ended September 30,In millions20242023202420232024Restructuring charges$85.6Â $1.5Â $157.9Â $11.6Â Other (income) charges, net1.3Â 23.1Â 4.9Â 37.8Â Total Restructuring and other (income) charges, net$86.9Â $24.6Â $162.8Â $49.4Â 20INGEVITY CORPORATIONNotes to the Condensed Consolidated Financial StatementsSeptemberÂ 30, 2024(Unaudited)Restructuring ChargesIn millionsSeverance and other employee-related costsOther charges (income) (1)Asset disposal charges (2)TotalPerformance Chemicals' repositioning$5.1Â $15.5Â $65.0Â $85.6Â Three Months Ended September 30, 2024$5.1Â $15.5Â $65.0Â $85.6Â Other$1.5Â $â€”Â $â€”Â $1.5Â Three Months Ended September 30, 2023$1.5Â $â€”Â $â€”Â $1.5Â In millionsSeverance and other employee-related costsOther charges (income) (1)Asset disposal charges (2)TotalPerformance Chemicals' repositioning$8.2Â $27.9Â $121.8Â $157.9Â Nine Months Ended September 30, 2024$8.2Â $27.9Â $121.8Â $157.9Â Other$8.9Â $0.1Â $2.6Â $11.6Â Nine Months Ended September 30, 2023$8.9Â $0.1Â $2.6Â $11.6Â _____(1) Primarily represents costs associated with CTO supply contract terminations, plant and equipment decommissioning charges and other miscellaneous exit costs. (2) Primarily represents property, plant and equipment and finite-lived intangible asset write-downs, accelerated depreciation and amortization, and impairment charges on certain assets, which were or are to be disposed of or abandoned. Also included, to the extent incurred, the acceleration effect of re-estimating settlement dates and revised cost estimates associated with asset retirement obligations related to asset disposal charges that are included within restructuring charges.Performance Chemicals' RepositioningOn November 1, 2023, we announced a number of strategic actions designed to reposition our Performance Chemicals reportable segment to improve profitability and reduce the cyclicality of the company as a whole. These actions increased our focus on growing our most profitable Performance Chemicals' product lines, such as road technologies, and accelerate our transition to non-CTO based fatty acids. This initiative focused on reducing exposure to lower margin end-use markets of our industrial specialties product line, such as adhesives, publication inks, and oilfield, representing approximately 45 percent of our industrial specialties product line historical annualized net sales. This initiative included the permanent closure of our Performance Chemicals' CTO refinery and the closure of our manufacturing plant located in DeRidder, Louisiana (the â€œDeRidder Plantâ€), including the polyol production assets associated with the APT reportable segment. All production at the DeRidder Plant ceased in the first quarter of 2024. The Performance Chemicalsâ€™ repositioning initiative included additional corporate and business cost reduction actions executed in November 2023. Additionally, in July 2024, we announced plans to transition the refining of oleo-based products manufactured for our Performance Chemicals reportable segment from our Crossett, Arkansas manufacturing plant (the â€œCrossett Facilityâ€) to our North Charleston, South Carolina manufacturing plant. This action included the closure of the Crossett Facility, as well as additional corporate and business cost reduction actions. We ceased production at the Crossett Facility in the third quarter of 2024. The actions referenced above, when combined with other targeted workforce reduction initiatives during 2023 and 2024, resulted in the reduction of Ingevity's global workforce by 23 percent. Specific to Performance Chemicals, the reduction represented approximately 40 percent of the reportable segment's workforce. Expected ChargesWe expect to incur aggregate charges of approximately $350 million associated with the Performance Chemicals' repositioning. This is an increase of approximately $100Â million from prior expectations due to the closure of the Crossett Facility. Total expected charges now consist of approximately $250 million in asset-related charges, approximately $25 million in severance and other employee-related costs, and approximately $75 million in other restructuring costs, including decommissioning, dismantling and removal charges, and CTO supply contract termination costs. Through SeptemberÂ 30, 2024, 21INGEVITY CORPORATIONNotes to the Condensed Consolidated Financial StatementsSeptemberÂ 30, 2024(Unaudited)we have incurred $297.0 million associated with these actions, including $250.8 million of non-cash asset-related charges and $46.2 million of charges to be settled in cash. As of SeptemberÂ 30, 2024, $41.0 million of the charges to be settled in cash have been paid and all non-cash charges have been incurred. In total, we expect approximately $100 million of cash charges, including approximately $10-$15 million during the fourth quarter of 2024 and approximately $20-$25 million during 2025. Inventory ChargesThe company believes the collective actions of workforce, operational, and regional business exits will hinder our ability to dispose of the associated inventory on hand. As a result, we recorded $3.8 million and $6.3 million of non-cash, lower of cost or market, inventory charges during the three and nine months ended SeptemberÂ 30, 2024, respectively, to adjust the carrying value of the impacted inventory to what we expect to realize upon disposal, less disposal costs. These inventory charges are recorded to Cost of sales on the condensed consolidated statements of operations.CTO Resale ActivityThe DeRidder Plant closure, and the corresponding reduction in CTO refining capacity, significantly reduced our CTO volume requirements. However, we were obligated under an existing CTO supply contract to purchase CTO volumes through 2025 at amounts in excess of the CTO volumes needed to support our business operations. To manage this excess inventory, we sold CTO volumes (herein referred to as "CTO resales") in the open market. For the three and nine months ended September 30, 2024, we have incurred $0.8 million and $50.8 million, respectively, of CTO resale losses, which are recorded as Other (income) expense, net on the condensed consolidated statements of operations.As of July 1, 2024, we terminated the CTO supply contract that resulted in these excess CTO volumes. As consideration for the termination of the CTO supply contract, we made a cash payment in the amount of $50.0 million on July 1, 2024, and an additional cash payment in the amount of $50.0 million in early October, 2024. The total charge of $100.0 million was recorded within Other (income) expense, net on the condensed consolidated statements of operations for the nine months ended September 30, 2024. As a result of the termination of this supply contract, the purchases under the CTO supply contract ended effective June 30, 2024. Therefore, we are no longer required to purchase this excess CTO volume through 2025, and as such, we expect to end our CTO resale activity by the end of 2024 and to incur no more than $5.0 million in additional costs as we liquidate the excess CTO volumes on hand as of SeptemberÂ 30, 2024. The charges we currently expect to incur in connection with these actions are subject to a number of assumptions and risks, and actual results may differ materially. We may also incur other material charges not currently contemplated due to events that may occur as a result of, or in connection with, these actions.Other (income) charges, netAlternative feedstock transitionIn April 2023, we implemented the feedstock transition of the Crossett Facility. This transition converted the Crossett Facility from a CTO-based feedstock production facility to produce fatty acids from alternative plant-based feedstocks. During the three and nine months ended SeptemberÂ 30, 2024, we incurred charges of zero. During the three and nine months ended SeptemberÂ 30, 2023, we incurred charges of $11.8Â million and $18.4Â million, respectively. North Charleston plant transitionOur North Charleston, South Carolina Performance Chemicals manufacturing plant has historically been co-located with a WestRock Company (â€œWestRockâ€) paper mill. In May 2023, WestRock announced that it would permanently cease operating its North Charleston paper mill by August 31, 2023 and notified us that it was terminating the shared services in accordance with our operating agreement. WestRock ceased production at their North Charleston paper mill in June 2023. During 2023, we executed a transition plan to separate certain critical operating services WestRock had historically provided to us such as steam, water and wastewater treatment. During the three and nine months ended SeptemberÂ 30, 2024, we incurred charges of $1.3Â million and $4.9Â million, respectively. During the three and nine months ended SeptemberÂ 30, 2023, we incurred charges of $9.8Â million and $12.7Â million, respectively. 22INGEVITY CORPORATIONNotes to the Condensed Consolidated Financial StatementsSeptemberÂ 30, 2024(Unaudited)Business transformation costsOur enterprise resource planning tool implementation and associated business transformation initiative concluded in the fourth quarter of 2023. During the three and nine months ended SeptemberÂ 30, 2024, we incurred charges of zero. During the three and nine months ended SeptemberÂ 30, 2023, we incurred charges of $1.5 million and $6.7 million, respectively.Restructuring and Other (Income) Charges, net Reserves The following table shows a roll forward of restructuring reserves that will result in cash spending, the majority of which relate to the Performance Chemicals' repositioning.Balance atChange inCashBalance atIn millions12/31/2023 (1)Reserve (2)PaymentsOther (3)9/30/2024 (1)Performance Chemicals' repositioningSeverance and other employee-related costs$7.3Â 8.2Â (11.1) (0.1)$4.3Â Other charges (income)0.9Â 27.9Â (27.9)â€”Â 0.9Â Restructuring 8.2Â 36.1Â (39.0)(0.1)5.2Â Other (income) charges, netâ€”Â 4.9Â (4.9)â€”Â â€”Â Restructuring and Other (income) charges, net reserves$8.2Â 41.0Â (43.9)(0.1)$5.2Â _____(1) Included in "Accrued expenses" on the condensed consolidated balance sheets. (2) Includes severance and other employee-related costs, exited leases, CTO supply contract terminations and other miscellaneous exit costs. Any asset write-downs including accelerated depreciation and impairment charges are not included in the above table.(3) Primarily foreign currency translation adjustments.Note 12: Income TaxesThe effective tax rates, including discrete items, were as follows:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232024Effective tax rate22.3Â %21.5Â %17.9Â %22.6Â %We determine our interim tax provision using an Estimated Annual Effective Tax Rate methodology (â€œEAETRâ€). The EAETR is applied to the year-to-date ordinary income, exclusive of discrete items. The tax effects of discrete items are then included to arrive at the total reported interim tax provision.The determination of the EAETR is based upon a number of estimates, including the estimated annual pre-tax ordinary income in each tax jurisdiction in which we operate. As our projections of ordinary income change throughout the year, the EAETR will change period-to-period. The tax effects of discrete items are recognized in the tax provision in the period they occur. Depending on various factors, such as the itemâ€™s significance in relation to total income and the rate of tax applicable in the jurisdiction to which it relates, discrete items in any quarter may materially impact the reported effective tax rate. As a global enterprise, our tax expense may be impacted by changes in tax rates or laws, the finalization of tax audits and reviews, as well as other factors. As such, there may be significant volatility in interim tax provisions.23INGEVITY CORPORATIONNotes to the Condensed Consolidated Financial StatementsSeptemberÂ 30, 2024(Unaudited)The below table provides a reconciliation between our reported effective tax rates and the EAETR.Three Months Ended September 30,20242023In millions, except percentagesBefore taxTaxEffective tax rate % impactBefore taxTaxEffective tax rate % impactConsolidated operations(137.9)(30.7)22.3Â %$32.1Â $6.9Â 21.5Â %Discrete items:Restructuring and other (income) charges, net (1)89.4Â 21.1Â 1.5Â 0.4Â (Gain) loss on strategic investments (2)6.7Â 1.6Â (0.1)â€”Â Goodwill impairment (3)â€”Â â€”Â â€”Â â€”Â Other tax only discrete itemsâ€”Â 7.0Â â€”Â 2.3Â Total discrete items96.1Â 29.7Â 1.4Â 2.7Â Consolidated operations, before discrete items(41.8)(1.0)$33.5Â $9.6Â EAETR (4)2.6Â %28.7Â %Nine Months Ended September 30,20242023In millions, except percentagesBefore taxTaxEffective tax rate % impactBefore taxTaxEffective tax rate % impactConsolidated operations(544.4)(97.5)17.9Â %$143.9Â $32.5Â 22.6Â %Discrete items:Restructuring and other (income) charges, net (1)164.2Â 38.6Â 8.9Â 2.1Â (Gain) loss on strategic investments (2)11.4Â 2.7Â (19.3)(4.5)Goodwill impairment (3)349.1Â 57.0Â â€”Â â€”Â Other tax only discrete itemsâ€”Â 5.6Â â€”Â 2.8Â Total discrete items524.7Â 103.9Â (10.4)0.4Â Consolidated operations, before discrete items(19.7)6.4Â $133.5Â $32.9Â EAETR (5)(33.0)%24.6Â % _____(1) See Note 14 for further information.(2) See Note 4 for further information. (3) See Note 7 for further information. (4) Decrease in EAETR for the three months ended SeptemberÂ 30, 2024, as compared to September 30, 2023, is due to an overall change in the mix of forecasted earnings in various tax jurisdictions with varying rates, most notably in the U.S. While consolidated operations before discrete items are expected to be in overall losses driven by expenses incurred in the U.S., tax impacts from profitable foreign operations exceed the overall tax benefit incurred in the U.S., resulting in a large reduction to the three months ended SeptemberÂ 30, 2024 EAETR. The EAETR tax percentage shown may not precisely recalculate due to rounding.(5) Specific to the nine months ended SeptemberÂ 30, 2024, while consolidated operations before discrete items are expected to be in overall losses driven by expenses incurred in the U.S., tax impacts from profitable foreign operations exceed the overall tax benefit incurred in the U.S., creating a negative EAETR. The EAETR tax percentage shown may not precisely recalculate due to rounding.At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, we had deferred tax assets of $10.9 million and $11.1 million, respectively, resulting from certain historical net operating losses from our Brazil and China operations and U.S. state tax credits for which a valuation allowance has been established. The ultimate realization of these deferred tax assets depends on the generation of future taxable income during the periods in which these net operating losses and tax credits are available to be used. In evaluating the realizability of these deferred tax assets, we consider projected future taxable income and tax planning strategies in making our assessment. As of SeptemberÂ 30, 2024, we cannot objectively assert that these deferred tax assets are more likely than not to be realized and therefore we have maintained a valuation allowance. We intend to continue maintaining a valuation allowance on these deferred tax assets until there is sufficient evidence to support the reversal of all or some portion 24INGEVITY CORPORATIONNotes to the Condensed Consolidated Financial StatementsSeptemberÂ 30, 2024(Unaudited)of these allowances. A release of all or a portion of the valuation allowance could be possible if we determine that sufficient positive evidence becomes available to allow us to reach a conclusion that the valuation allowance will no longer be needed. A release of the valuation allowance would result in the recognition of certain deferred tax assets and a reduction to income tax expense for the period the release is recorded. However, the exact timing and amount of the valuation allowance release are subject to change based on the level of profitability that we are able to actually achieve.Pillar Two, released by the Organisation for Economic Cooperation and Development (OECD), went into effect on January 1, 2024. Pillar Twoâ€™s intent is to create a 15% global minimum tax for all jurisdictions in which multinational enterprises operate. To date, ten of our reporting jurisdictions have enacted final legislation adopting Pillar Two. While we do not anticipate that this legislation will have a material impact on our tax provision or effective tax rate, we continue to monitor evolving tax legislation in the jurisdictions in which we operate. No tax impacts of Pillar Two were recorded for the nine months ended SeptemberÂ 30, 2024.Note 13: Commitments and ContingenciesLegal ProceedingsOn July 19, 2018, we filed suit against BASF Corporation (â€œBASFâ€) in the United States District Court for the District of Delaware (the â€œDelaware Proceedingâ€) alleging BASF infringed Ingevityâ€™s patent covering canister systems used in the control of automotive gasoline vapor emissions (U.S. Patent No. RE38,844) (the â€œ844 Patentâ€). On February 14, 2019, BASF asserted counterclaims against us in the Delaware Proceeding, alleging two claims for violations of U.S. antitrust law (one for exclusive dealing and the other for tying) as well as a claim for tortious interference with an alleged prospective business relationship between BASF and a BASF customer (the â€œBASF Counterclaimsâ€). The BASF Counterclaims relate to our enforcement of the 844 Patent and our entry into several supply agreements with customers of our fuel vapor canister honeycombs. The U.S. District Court dismissed our patent infringement claims on November 18, 2020, and the case proceeded to trial on the BASF Counterclaims in September 2021.On September 15, 2021, a jury in the Delaware Proceeding issued a verdict in favor of BASF on the BASF Counterclaims and awarded BASF damages of approximately $28.3Â million, which trebled under U.S. antitrust law to approximately $85.0Â million. On May 18, 2023, the court in the Delaware Proceeding entered judgment on the juryâ€™s verdict, which commenced the post-trial briefing stage. On February 13, 2024, the court in the Delaware Proceeding denied BASFâ€™s motion for pre-judgment interest on its tortious interference claim as well as our motion seeking judgment as a matter of law, or a new trial in the alternative. In addition, BASF has indicated it will seek attorneysâ€™ fees and costs in amounts that they will allege and have to demonstrate at a future date. Unless the judgment is set aside, BASF will be entitled to post-judgment interest pursuant to the rate provided under federal law. We disagree with the verdict, including the courtâ€™s application of the law and entry of judgment. Therefore, on March 13, 2024, we appealed the verdict as well as the U.S. District Courtâ€™s November 2020 dismissal of our patent infringement claims against BASF. Ingevity believes in the strength of its intellectual property and the merits of its position and intends to pursue all legal relief available to challenge these outcomes in the Delaware Proceeding. Final resolution of these matters could take up to 18 months.As of SeptemberÂ 30, 2024, nothing has occurred in the post-trial proceedings to warrant any change to our conclusions as disclosed within our Annual Report on Form 10-K for the year ended December 31, 2023. The full

amount of the trebled jury's verdict, $85.0Â million, is accrued in Other liabilities on the condensed consolidated balance sheets as of SeptemberÂ 30, 2024 and the charge was included within Other (income) expense, net on the condensed consolidated statements of operations for the year ended December 31, 2021. In addition, as a result of the judgment being entered on May 18, 2023, we have started accruing for post-judgment interest at the legally mandated interest rate. The amount of any liability we may ultimately incur could be more or less than the amount accrued. 25INGEVITY CORPORATIONNotes to the Condensed Consolidated Financial StatementsSeptemberÂ 30, 2024(Unaudited)Note 14: Segment InformationThree Months Ended September 30,Nine Months Ended September 30,In millions2024202320242023Net salesPerformance Materials$151.1Â $147.2Â $453.4Â $433.2Â Performance Chemicals177.0Â 256.0Â 509.5Â 725.6Â Advanced Polymer Technologies48.8Â 42.8Â 144.7Â 161.6Â Total net sales (1)$376.9Â $446.0Â $1,107.6Â $1,320.4Â Segment EBITDA (2)Performance Materials$80.6Â $74.5Â $240.8Â $208.5Â Performance Chemicals19.8Â 24.7Â 18.5Â 89.9Â Advanced Polymer Technologies9.8Â 11.2Â 29.1Â 36.6Â Total Segment EBITDA (2)$110.2Â $110.4Â $288.4Â $335.0Â Interest expense, net(23.8)(23.1)(69.3)(64.3)(Provision) benefit for income taxes30.7Â (6.9)97.5Â (32.5)Depreciation and amortization - Performance Materials(9.7)(9.5)(29.0)(28.7)Depreciation and amortization - Performance Chemicals(8.6)(13.2)(31.1)(40.0)Depreciation and amortization - Advanced Polymer Technologies(7.9)(7.9)(23.0)(23.4)Restructuring and other income (charges), net (3)(86.9)(24.6)(162.8)(49.4)Goodwill impairment charge (4)â€”Â â€”Â (349.1)â€”Â Acquisition and other-related income (costs), net (5)0.1Â (0.1)â€”Â (4.6)Inventory charges (6)(3.8)â€”Â (6.3)â€”Â Loss on CTO resales (7)(0.8)â€”Â (50.8)â€”Â CTO supply contract termination charges (7)(100.0)â€”Â (100.0)â€”Â Gain (loss) on strategic investments (8)(6.7)0.1Â (11.4)19.3Â Net income (loss) (107.2)25.2Â (446.9)111.4Â _____(1) Relates to external customers only, all intersegment sales and related profit have been eliminated in consolidation.(2) Segment EBITDA is the primary measure used by our chief operating decision maker ("CODM") to evaluate the performance of and allocate resources among our operating segments. Segment EBITDA is defined as segment net sales less segment operating expenses (segment operating expenses consist of costs of sales, selling, general and administrative expenses, research and technical expenses, other (income) expense, net, excluding depreciation and amortization). We have excluded the following items from segment EBITDA: interest expense associated with corporate debt facilities, interest income, income taxes, depreciation, amortization, restructuring and other income (charges), net, inventory lower of cost or market charges associated with restructuring actions, goodwill impairment charge, acquisition and other-related income (costs), gain (loss) on strategic investments, loss on CTO resales, CTO supply contract termination charges, and pension and postretirement settlement and curtailment income (charges), net.26INGEVITY CORPORATIONNotes to the Condensed Consolidated Financial StatementsSeptemberÂ 30, 2024(Unaudited)(3) The table below provides an allocation of these charges between our three reportable segments to provide investors, potential investors, securities analysts and others with the information, should they choose, to apply such (income) charges to each respective reportable segment for which the charges relate. Three Months Ended September 30,Nine Months Ended September 30,In millions2024202320242023Performance Materials$0.6Â $1.3Â $0.7Â $7.5Â Performance Chemicals86.1Â 22.9Â 162.0Â 39.6Â Advanced Polymer Technologies0.2Â 0.4Â 0.1Â 2.3Â Restructuring and other (income) charges, net$86.9Â $24.6Â $162.8Â $49.4Â (4) For the three and nine months ended SeptemberÂ 30, 2024, charges relate to the Performance Chemicals reportable segment. Refer to Note 7 for more information.(5) Charges represent (gains) losses incurred to complete and integrate acquisitions and other strategic investments. Charges may include the expensing of the inventory fair value step-up resulting from the application of purchase accounting for acquisitions and certain legal and professional fees associated with the completion of acquisitions and strategic investments. For the three and nine months ended SeptemberÂ 30, 2024 and 2023, charges relate to the Performance Chemicals reportable segment.Three Months Ended September 30,Nine Months Ended September 30,In millions2024202320242023Legal and professional service fees(0.1)0.1Â $â€”Â $3.8Â Acquisition-related (income) costs(0.1)0.1Â $â€”Â $3.8Â Inventory fair value step-up amortization (1)â€”Â â€”Â â€”Â 0.8Â Acquisition and other-related (income) charges(0.1)0.1Â $â€”Â $4.6Â _____(1) Included in Cost of sales on the condensed consolidated statements of operations.(6) For the three and nine months ended SeptemberÂ 30, 2024, inventory charges represent lower of cost or market charges associated with the Performance Chemicalsâ€™ repositioning. These charges were not allocated in the measurement of Performance Chemicals reportable segment profitability used by our CODM. Amounts are included in Cost of sales on the condensed consolidated statements of operations.(7) For the three and nine months ended SeptemberÂ 30, 2024, charges relate to the Performance Chemicals reportable segment. Refer to Note 11 for more information.(8) We exclude gains and losses from strategic investments from our segment results, as well as our non-GAAP financial measures, because we do not consider such gains or losses to be directly associated with the operational performance of the segment. We believe that the inclusion of such gains or losses would impair the factors and trends affecting the historical financial performance of our reportable segments. We continue to include undistributed earnings or loss, distributions, amortization or accretion of basis differences, and other-than-temporary impairments for equity method investments that we believe are directly attributable to the operational performance of such investments, in our reportable segment results. Refer to Note 4, under the section: Strategic Investments, for more information.Three Months Ended September 30,Nine Months Ended September 30,In millions2024202320242023Performance Materials$â€”Â (0.1)(0.1)$(19.3)Performance Chemicals4.5Â â€”Â 9.3Â â€”Â Advanced Polymer Technologies2.2Â â€”Â 2.2Â â€”Â (Gain) loss on strategic investments$6.7Â (0.1)11.4Â $(19.3)27INGEVITY CORPORATIONNotes to the Condensed Consolidated Financial StatementsSeptemberÂ 30, 2024(Unaudited)Note 15: Earnings (Loss) per ShareThree Months Ended September 30,Nine Months Ended September 30,In millions (except share and per share data)2024202320242023Net income (loss) (107.2)25.2Â (446.9)111.4Â Basic and Diluted earnings (loss) per shareBasic earnings (loss) per share (2.95)0.70Â (12.31)3.05Â Diluted earnings (loss) per share (2.95)0.69Â (12.31)3.03Â Shares (in thousands)Weighted average number of common shares outstanding - Basic36,345Â 36,225Â 36,315Â 36,585Â Weighted average additional shares assuming conversion of potential common sharesâ€”Â 162Â â€”Â 226Â Shares - diluted basis (1)36,345Â 36,387Â 36,315Â 36,811Â _____(1) For the three and nine months ended September 30, 2024, all potentially dilutive common shares were excluded from the calculation of diluted earnings (loss) per share as we had a net loss for the period. The following average number of potential common shares were antidilutive, and therefore, were not included in the diluted earnings per share calculation:Three Months Ended September 30,Nine Months Ended September 30,In thousands2024202320242023Average number of potential common shares - antidilutive250Â 491Â 250Â 400Â 28ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSIntroductionManagementâ€™s discussion and analysis of Ingevity Corporation's (â€œIngevity,â€ â€œthe company,â€ â€œwe,â€ â€œus,â€ or â€œourâ€) financial condition and results of operations (â€œMD&Aâ€) is provided as a supplement to the Condensed Consolidated Financial Statements and related notes included elsewhere herein to help provide an understanding of our financial condition, changes in financial condition and results of our operations. The following discussion should be read in conjunction with Ingevityâ€™s consolidated financial statements as of and for the year ended December 31, 2023, filed on February 22, 2024, with the Securities and Exchange Commission ("SEC") as part of the company's Annual Reporting on Form 10-K ("2023 Annual Report") and the unaudited interim Condensed Consolidated Financial Statements and notes to the unaudited interim Condensed Consolidated Financial Statements, which are prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP").All references to notes (herein referred to as "Note") in this section refer to the notes accompanying the Condensed Consolidated Financial Statements included in Item 1 within this Form 10-Q.Investors are cautioned that the forward-looking statements contained in this section and other parts of this Quarterly Report on Form 10-Q involve both risk and uncertainty. Several important factors could cause actual results to differ materially from those anticipated by these statements. Many of these statements are macroeconomic in nature and are, therefore, beyond the control of management. See "Cautionary Statements About Forward-Looking Statements" below and at the beginning of our 2023 Annual Report.Cautionary Statements Regarding Forward-Looking StatementsThis section and other parts of this Quarterly Report on Form 10-Q contain forward-looking statements, within the meaning of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), and the Private Securities Litigation Reform Act of 1995 that reflect our current expectations, beliefs, plans or forecasts with respect to, among other things, future events and financial performance. Forward-looking statements are often characterized by words or phrases such as â€œmay,â€ â€œwill,â€ â€œcould,â€ â€œshould,â€ â€œwould,â€ â€œanticipate,â€ â€œestimate,â€ â€œexpect,â€ â€œoutlook,â€ â€œproject,â€ â€œintend,â€ â€œplan,â€ â€œbelieve,â€ â€œtarget,â€ â€œprospects,â€ â€œpotentialâ€ and â€œforecast,â€ and other words, terms and phrases of similar meaning. Forward-looking statements involve estimates, expectations, projections, goals, forecasts, assumptions, risks and uncertainties. We caution readers that a forward-looking statement is not a guarantee of future performance and that actual results could differ materially from those contained in the forward-looking statement. Such risks and uncertainties include, among others, those discussed in Part I, Item 1A. Risk Factors of our 2023 Annual Report, as well as in our unaudited Condensed Consolidated Financial Statements, related notes, and the other information appearing elsewhere in this report and our other filings with the SEC. We do not intend, and undertake no obligation, to update any of our forward-looking statements after the date of this report to reflect actual results or future events or circumstances. Given these risks and uncertainties, readers are cautioned not to place undue reliance on such forward-looking statements. In addition to any such risks, uncertainties and other factors discussed elsewhere herein, risks, uncertainties and other factors that could cause or contribute to actual results differing materially from those expressed or implied by the forward-looking statements include, but are not limited to the following:â€¢the anticipated timing, charges and costs of the Performance Chemicals manufacturing consolidation and closures of our Crossett, Arkansas and DeRidder, Louisiana plants may differ materially from our estimates due to events that may occur as a result of, or in connection with, such consolidation or plant closures;â€¢the anticipated timing, charges and costs associated with the repositioning of our Performance Chemicals reportable segment and crude tall oil (â€œCTOâ€) resales may differ materially from our estimates due to events that may occur as a result of, or in connection with, such actions;â€¢we may be adversely affected by general global economic, geopolitical, and financial conditions beyond our control, including inflation, the Russia-Ukraine war, and the conflict in the Middle East;â€¢we are exposed to risks related to our international sales and operations;â€¢adverse conditions in the automotive market have and may continue to negatively impact demand for our automotive carbon products;â€¢if more stringent air quality standards are not adopted worldwide, our growth could be impacted;â€¢we face competition from substitute products, new technologies, and new or emerging competitors;29â€¢we may be adversely affected by a decrease in government infrastructure spending;â€¢adverse conditions in cyclical end markets may continue to adversely affect demand for our products; â€¢our Performance Chemicals segment is highly dependent on CTO, which is limited in supply and subject to price increases that have negatively impacted the business and will continue to do so if our ability to pass through such price increases remains limited;â€¢lack of access to raw materials upon which we depend would impact our ability to produce our products;â€¢the inability to make or effectively integrate future acquisitions and other investments may negatively affect our results;â€¢we are dependent upon third parties for the provision of certain critical operating services at several of our facilities; â€¢we may be adversely affected by disruptions in our supply chain;â€¢the occurrence of natural disasters and extreme weather or other unanticipated problems such as labor difficulties (including work stoppages), equipment failure, or unscheduled maintenance and repair, which could result in operational disruptions of varied duration; â€¢adverse weather conditions may impact demand for certain of our road technologies products;â€¢we are dependent upon attracting and retaining key personnel;â€¢we are dependent on certain large customers;â€¢from time to time, we are and may be engaged in legal actions associated with our intellectual property rights;â€¢if we are unable to protect our intellectual property and other proprietary information, we may lose significant competitive advantage;â€¢information technology security breaches and other disruptions; â€¢complications with the implementation and operation of our new enterprise resource planning system, including higher than anticipated associated costs;â€¢government policies and regulations, including, but not limited to, those affecting the environment, climate change, tax policies, tariffs, the chemicals industry and subsidies or incentives that may impact key raw materials or products may adversely affect financial results; and â€¢losses due to lawsuits arising out of environmental damage or personal injuries associated with chemical or other manufacturing processes.OverviewIngevity Corporation provides products and technologies that purify, protect, and enhance the world around us. Through a diverse team of talented and experienced people, we develop, manufacture, and bring to market solutions that are largely renewably sourced and help customers solve complex problems while making the world more sustainable. Our products are used in a variety of demanding applications, including adhesives, agrochemicals, asphalt paving, bioplastics, coatings, elastomers, lubricants, pavement markings, oil production, and automotive components. We operate in three reportable segments: Performance Materials, Performance Chemicals and Advanced Polymer Technologies.Recent Developments and UpdatesInterest Rate Risk ManagementÂ During the three months ended SeptemberÂ 30, 2024, we entered into a floating-to-fixed interest rate swap with a notional amount of $200.0 million to manage the variability of cash flows in the interest rate payments associated with our existing Secured Overnight Financing Rate ("SOFR") based interest payments,Â effectively convertingÂ $200.0 millionÂ of our floating rate debt to a fixed rate. In accordance with the terms of this instrument, we receive floating rate interest payments based upon one-month U.S. dollar SOFR and in return are obligated to pay interest at a fixed rate ofÂ 3.84 percentÂ until August 2026. The fair value of the interest rate swap was an asset (liability) of $(1.7) million and zero at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Measurement Alternative InvestmentsDuring the first and third quarters of 2024, the company identified triggering events indicating that investments being accounted for under the measurement alternative may be impaired. For the three and nine months ended SeptemberÂ 30, 2024, the company recognized an impairment of $6.7 million and $11.5 million, respectively, recorded in Other (income) expense, net on the condensed consolidated statements of operations.30Annual Goodwill TestWe conduct a required annual review of goodwill for potential impairment at October 1st, or sooner if events or changes in circumstances indicate that the fair value of a reporting unit is below its carrying value. Our reporting units are our operating segments, i.e., Performance Materials, Performance Chemicals, and Advanced Polymer Technologies ("APT"). If the carrying value of a reporting unit that includes goodwill exceeds its fair value, which is determined using both the income approach and market approach, goodwill is considered impaired. During the second quarter of 2024, we recorded a full impairment of our Performance Chemicals reporting unit goodwill. The remaining balance of our goodwill, is primarily related to our APT reporting unit. There have been no events or changes in circumstances during the third quarter that have required interim testing of our goodwill for impairment. We are currently testing our remaining goodwill balance as part of our required annual October 1st goodwill impairment testing. The preliminary results have calculated that our APT reporting unit headroom, defined as the percentage difference between the fair value of a reporting unit and its carrying value, is between 10 and 15 percent. Since the fair value of our APT reporting unit is higher than the carrying value, we have concluded that no impairment to goodwill is necessary. Our analysis includes significant assumptions such as revenue growth rate, Earnings before Interest, Taxes, Depreciation and Amortization ("EBITDA") margin, and discount rate, which are judgmental, and variations in any assumptions could result in materially different calculations of fair value.The below table shows how changes in certain significant assumptions utilized in our preliminary annual goodwill testing, specific to our APT reporting unit, impacts the calculated headroom. Advanced Polymer Technologies Reporting Unit - Headroom Sensitivity AnalysisReporting Unit Fair ValueRevenue Growth Rate declines by 100 BpsEBITDA Margin declines by 100 BpsDiscount Rate increases by 100 BpsPreliminary Headroom10 - 15%3 - 8%3 - 8%(3) - 2%Performance Chemicals' RepositioningOn November 1, 2023, we announced a number of strategic actions designed to reposition our Performance Chemicals reportable segment to improve profitability and reduce the cyclicality of the company as a whole. These actions increased our focus on growing our most profitable Performance Chemicals' product lines, such as road technologies, and accelerate our transition to non-CTO based fatty acids. This initiative focused on reducing exposure to lower margin end-use markets of our industrial specialties product line, such as adhesives, publication inks, and oilfield, representing approximately 45 percent of our industrial specialties product line historical annualized net sales. This initiative included the permanent closure of our Performance Chemicals' CTO refinery and the closure of our manufacturing plant located in DeRidder, Louisiana (the â€œDeRidder Plantâ€), including the polyol production assets associated with the APT reportable segment. All production at the DeRidder Plant ceased in the first quarter of 2024. The Performance Chemicalsâ€™ repositioning initiative included additional corporate and business cost reduction actions executed in November 2023. Additionally, in July 2024, we announced plans to transition the refining of oleo-based products manufactured for our Performance Chemicals reportable segment from our Crossett, Arkansas manufacturing plant (the â€œCrossett Facilityâ€) to our North Charleston, South Carolina manufacturing plant. This action included the closure of the Crossett Facility, as well as additional corporate and business cost reduction actions. We ceased production at the Crossett Facility in the third quarter of 2024. The actions referenced above, when combined with other targeted workforce reduction initiatives during 2023 and 2024, resulted in the reduction of Ingevity's global workforce by 23 percent. Specific to Performance Chemicals, the reduction represented approximately 40 percent of the reportable segment's workforce. Expected ChargesWe expect to incur aggregate charges of approximately $350 million associated with the Performance Chemicals' repositioning. This is an increase of approximately $100Â million from prior expectations due to the closure of the Crossett Facility. Total expected charges now consist of approximately $250 million in asset-related charges, approximately $25 million in severance and other employee-related costs, and approximately $75 million in other restructuring costs,

including 31decommissioning, dismantling and removal charges, and CTO supply contract termination costs. Through SeptemberÂ 30, 2024, we have incurred $297.0 million associated with these actions, including $250.8 million of non-cash asset-related charges and $46.2 million of charges to be settled in cash. As of SeptemberÂ 30, 2024, $41.0 million of the charges to be settled in cash have been paid and all non-cash charges have been incurred. In total, we expect approximately $100 million of cash charges, including approximately $10-$15 million during the fourth quarter of 2024 and approximately $20-$25 million during 2025. Inventory ChargesThe company believes the collective actions of workforce, operational, and regional business exits will hinder our ability to dispose of the associated inventory on hand. As a result, we recorded $3.8 million and $6.3 million of non-cash, lower of cost or market, inventory charges during the three and nine months ended SeptemberÂ 30, 2024, respectively, to adjust the carrying value of the impacted inventory to what we expect to realize upon disposal, less disposal costs. These inventory charges are recorded to Cost of sales on the condensed consolidated statements of operations.CTO Resale ActivityThe DeRidder Plant closure, and the corresponding reduction in CTO refining capacity, significantly reduced our CTO volume requirements. However, we were obligated under an existing CTO supply contract to purchase CTO volumes through 2025 at amounts in excess of the CTO volumes needed to support our business operations. To manage this excess inventory, we sold CTO volumes (herein referred to as "CTO resales") in the open market. For the three and nine months ended September 30, 2024, we have incurred $0.8 million and $50.8 million, respectively, of CTO resale losses, which are recorded as Other (income) expense, net on the condensed consolidated statements of operations.As of July 1, 2024, we terminated the CTO supply contract that resulted in these excess CTO volumes. As consideration for the termination of the CTO supply contract, we made a cash payment in the amount of $50.0 million on July 1, 2024 and an additional cash payment in the amount of $50.0 million. The total charge of $100.0 million was recorded within Other (income) expense, net on the condensed consolidated statements of operations for the nine months ended September 30, 2024. As a result of the termination of this supply contract, the purchases under the CTO supply contract ended effective June 30, 2024. Therefore, we are no longer required to purchase this excess CTO volume through 2025, and as such, we expect to end our CTO resale activity by the end of 2024 and to incur no more than $5.0 million in additional costs as we liquidate the excess CTO resale volumes on hand as of September 30, 2024.Expected Savings and Impact The Performance Chemicals' repositioning is focused on reducing exposure to lower margin end-use markets of our industrial specialties product line, such as adhesives, publication inks, and oilfield, representing approximately 45 percent of our industrial specialties product line historical annualized net sales, and as such, we expect annualized net sales to decrease accordingly. The annualized cash savings we expect to realize from these actions are approximately $95 million to $110 million of which $65 million to $75 million we expect to realize in 2024. These cash savings will be derived from headcount reductions, plant operating efficiencies, and reduced supply chain costs. In addition to the cash savings, annualized depreciation and intangible amortization expense related to asset charges taken through this initiative will decline by approximately $15 million and $17 million, respectively, of which we expect to realize approximately $10 million and $12 million in 2024, respectively.Collectively, these savings are expected to be realized in the following financial statement captions: 70-80 percent in Cost of sales, 15-25 percent in Selling, general, and administrative expenses, and ~5 percent in Research and technical expenses, all presented on our condensed consolidated statements of operations. During the three and nine months ended September 30, 2024, we realized cash savings of approximately $18 million and $60 million, including $14 million and $46 million in Cost of sales, $3 million and $11 million in Selling, general, and administrative expenses, and $1 million and $3 million in Research and technical expenses, respectively. The charges we currently expect to incur and the savings we expect to obtain in connection with these actions are subject to a number of assumptions and risks, and actual results may differ materially. We may also incur other material charges not currently contemplated due to events that may occur as a result of, or in connection with, these actions.32Results of OperationsThree Months Ended September 30,Nine Months Ended September 30,In millions20242023202420232024Net sales$376.9Â $446.0Â $1,107.6Â $1,320.4Â Cost of sales247.0Â 317.0Â 754.8Â 908.0Â Gross profit129.9Â 129.0Â 352.8Â 412.4Â Selling, general, and administrative expenses38.7Â 40.0Â 127.3Â 140.3Â Research and technical expenses6.7Â 7.8Â 20.8Â 24.6Â Restructuring and other (income) charges, net86.9Â 24.6Â 162.8Â 49.4Â Goodwill impairment chargeâ€”Â â€”Â 349.1Â â€”Â Acquisition-related costs(0.1)0.1Â â€”Â 3.8Â Other (income) expense, net111.8Â 1.3Â 167.9Â (13.9)Interest expense, net23.8Â 23.1Â 69.3Â 64.3Â Income (loss) before income taxes(137.9)32.1Â (544.4)143.9Â Provision (benefit) for income taxes(30.7)6.9Â (97.5)32.5Â Net income (loss)(107.2)25.2Â (446.9)111.4Â Net salesThe table below shows the 2024 Net sales and variances from 2023:Change vs. prior yearIn millionsPrior year Net salesVolumePrice/MixCurrency effectCurrent year Net SalesThree months ended September 30, 2024 vs. 2023$446.0Â (68.7)0.4Â (0.8)$376.9Â Nine months ended September 30, 2024 vs. 2023$1,320.4Â (199.9)(5.2)(7.7)$1,107.6Â Q3 2024 Performance SummaryThe Net sales decrease was driven primarily by the Performance Chemicals' industrial specialties product line due to repositioning actions which included the focus on reducing exposure to lower margin end-use markets and therefore reduced sales during the quarter by approximately $51 million. Also contributing to the lower sales was unfavorable weather in key North American regions impacting our road technologies product line and continued weakness in certain industrial end markets that negatively impacted sales in our industrial specialties product line, slightly offset by an increase in our Advanced Polymer Technologies and Performance Materials reportable segments.Three Months Ended September 30, 2024 vs. 2023The Net sales decrease of $69.1 million in 2024 was driven by volume declines of $68.7 million (15 percent), primarily in our Performance Chemicals reportable segment, and unfavorable foreign currency exchange of $0.8 million (zero percent). This was partially offset by favorable pricing and sales composition (mix) of $0.4 million (zero percent). Nine Months Ended September 30, 2024 vs. 2023The Net sales decrease of $212.8 million in 2024 was driven by volume declines of $199.9 million (15 percent), primarily in our Performance Chemicals reportable segment. Unfavorable pricing and sales composition (mix) of $5.2 million (zero percent) and unfavorable foreign currency exchange of $7.7 million (one percent) also contributed to the decline in Net sales.33Gross Profit Three Months Ended September 30, 2024 vs. 2023Gross profit increase of $0.9 million was driven primarily by decreased manufacturing costs of $2.8 million, driven by lower input costs in Performance Materials and higher throughput in APT, partially offset by higher CTO costs in Performance Chemicals. The increase was partially offset by unfavorable sales volume of $0.5 million in our Performance Chemicals industrial specialties product line, unfavorable pricing and sales composition (mix) of $0.5 million, primarily in our APT reportable segment, and unfavorable foreign currency exchange of $0.9 million. Gross profit includes the realized savings of $14.0 million from the Performance Chemicals repositioning actions initiated in 2023. Refer to the Segment Operating Results section included within this MD&A for more information on the drivers to the changes in gross profit period over period for all segments.Nine Months Ended September 30, 2024 vs. 2023Gross profit decrease of $59.6 million was driven primarily by unfavorable sales volume of $27.7 million in our Performance Chemicals industrial specialties product line, and increased manufacturing costs of $22.5 million, mainly driven by higher CTO costs in Performance Chemicals which were partially offset by lower input costs in Performance Materials and higher throughput in APT. The decrease was further driven by unfavorable pricing and sales composition (mix) of $7.9 million primarily within our APT reportable segment, and unfavorable foreign currency exchange of $1.5 million. Gross profit includes the realized savings of $46.0 million from the Performance Chemicals repositioning actions initiated in 2023. Refer to the Segment Operating Results section included within this MD&A for more information on the drivers to the changes in gross profit period over period for all segments.Selling, general and administrative expensesThree Months Ended September 30, 2024 vs. 2023 Selling, general and administrative expenses ("SG&A") were $38.7 million (10 percent of Net sales) and $40.0 million (nine percent of Net sales) for the three months ended SeptemberÂ 30, 2024 and 2023, respectively. Overall, SG&A decreased by approximately $1.3 million or three percent. Our Performance Chemicals' repositioning actions resulted in non-cash reduction of intangible amortization expense of $3.5 million and $3.0 million in cash savings. These combined savings were partially offset by increased spending on commercial activities of $0.4 million and $4.8 million of higher variable incentive compensation, driven by adjustments recognized in the three months ended September 30, 2023, that did not repeat in 2024.Nine Months Ended SeptemberÂ 30, 2024 vs. 2023 SG&A was $127.3 million (11 percent of Net sales) and $140.3 million (11 percent of Net sales) for the nine months ended Septemberâ€¯30, 2024 and 2023, respectively. Overall, SG&A decreased by $13.0 million or nine percent driven by our Performance Chemicals' repositioning actions that reduced non-cash intangible amortization expense by $8.6 million and included $11.0 million in cash savings. These combined savings were partially offset by increased spending on commercial activities of $1.1 million and $5.5 million of higher variable incentive compensation, driven by adjustments recognized in 2023 that did not repeat in 2024. Research and technical expensesThree Months Ended September 30, 2024 vs. 2023 Research and technical expenses as a percentage of Net sales remained relatively consistent period over period, increasing toÂ 1.8 percentÂ from 1.7 percentÂ for the three months endedÂ SeptemberÂ 30, 2024Â andÂ 2023, respectively. Research and technical expenses as a percentage of Net sales increased due to lower sales. Overall, Research and technical expense decreased by $1.1 million, which included approximately $1.0 million realized from the Performance Chemicals repositioning actions initiated in 2023.Nine Months Ended SeptemberÂ 30, 2024 vs. 2023 Research and technical expenses as a percentage of Net sales remained consistent period over period, atÂ 1.9 percentÂ and 1.9 percentÂ for the nine months endedÂ SeptemberÂ 30, 2024Â andÂ 2023, respectively. Included in the overall $3.8 million decrease is approximately $3.0 million realized from the Performance Chemicals repositioning actions initiated in 2023.34Restructuring and other (income) charges, netThree and Nine Months Ended SeptemberÂ 30, 2024 vs. 2023 Three Months Ended September 30,Nine Months Ended September 30,In millions20242023202420232023Work force reductions and other $â€”Â $1.5Â $â€”Â $11.6Â Performance Chemicals' repositioning85.6Â â€”Â 157.9Â â€”Â Restructuring charges$85.6Â $1.5Â $157.9Â $11.6Â Alternative feedstock transitionâ€”Â 11.8Â â€”Â 18.4Â North Charleston plant transition1.3Â 9.8Â 4.9Â 12.7Â Business transformation costsâ€”Â 1.5Â â€”Â 6.7Â Other (income) charges, net$1.3Â $23.1Â $4.9Â $37.8Â Restructuring and other (income) charges, net (1)$86.9Â $24.6Â $162.8Â $49.4Â _____(1) See Note 11 for more information. Goodwill impairment chargeThree and Nine Months Ended SeptemberÂ 30, 2024 vs. 2023 Goodwill impairment charge of zero and $349.1 million for the three and nine months ended SeptemberÂ 30, 2024 within our Performance Chemicals reporting unit. See Note 7 for more information.Acquisition-related costsThree and Nine Months Ended SeptemberÂ 30, 2024 vs. 2023 Acquisition-related (income) costs were $(0.1) million and zero for the three and nine months ended SeptemberÂ 30, 2024, and $0.1 million and $3.8 million for the three and nine months ended SeptemberÂ 30, 2023, respectively. All charges relate to the integration of Ozark Materials into our Performance Chemicals reportable segment. Other (income) expense, netThree and Nine Months Ended SeptemberÂ 30, 2024 vs. 2023Three Months Ended September 30,Nine Months Ended September 30,In millions20242023202420232023Foreign currency transaction (gain) loss $1.0Â $1.7Â $3.1Â $4.4Â Loss on CTO resales (1)0.8Â â€”Â 50.8Â â€”Â CTO supply contract termination charges (1)100.0Â â€”Â 100.0Â â€”Â (Gain) loss on strategic investments (2)6.7Â (0.1)11.4Â (19.3)CEO severance charges4.8Â â€”Â 4.8Â â€”Â Other (income) expense, net(1.5)(0.3)(2.2)1.0Â Total Other (income) expense, net$111.8Â $1.3Â $167.9Â $(13.9)_____(1) See Notes 11 and 14 for more information.(2) See Note 4 for more information.35Interest expense, netThree and Nine Months Ended SeptemberÂ 30, 2024 vs. 2023Three Months Ended September 30,Nine Months Ended September 30,In millions20242023202420232023Accounts receivable securitization (1)$1.7Â $â€”Â $4.5Â $â€”Â Finance lease obligations (1)1.8Â 1.9Â 5.4Â 5.5Â Interest rate swap (2)(0.4)â€”Â (0.4)â€”Â Litigation related interest expense (3)1.3Â 1.3Â 3.9Â 1.7Â Revolving Credit Facility and other lines of credit (1)14.5Â 15.0Â 41.7Â 43.2Â Senior notes (1)5.6Â 5.6Â 16.8Â 16.8Â Other interest (income) expense, net(0.7)(0.7)(2.6)(2.9)Total Interest expense, net$23.8Â $23.1Â $69.3Â $64.3Â _____(1) See Note 9 for more information.(2) See Note 8 for more information.(3) See Note 13 for more information. Provision (benefit) for income taxesThree and Nine Months Ended SeptemberÂ 30, 2024 vs. 2023For the three months ended SeptemberÂ 30, 2024 and 2023, our effective tax rate was 22.3 percent and 21.5 percent, respectively. Excluding discrete items, the effective rate was 2.6 percent compared to 28.7 percent in the three months ended SeptemberÂ 30, 2024 and 2023, respectively. See Note 12 for more information. For the nine months ended SeptemberÂ 30, 2024 and 2023, our effective tax rate was 17.9 percent and 22.6 percent, respectively. Excluding discrete items, the effective rate was (33.0) percent compared to 24.6 percent in the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. See Note 12 for more information. Segment Operating ResultsIn addition to the information discussed above, the following sections discuss the results of operations for Ingevity's reportable segments. Our segments are (i)Â Performance Materials, (ii)Â Performance Chemicals and (iii) Advanced Polymer Technologies. Segment Earnings before Interest, Taxes, Depreciation and Amortization ("EBITDA") is the primary measure used by the company's chief operating decision maker to evaluate the performance of and allocate resources among our operating segments. Segment EBITDA is defined as segment net sales less segment operating expenses (segment operating expenses consist of costs of sales, selling, general and administrative expenses, research and technical expenses, other (income) expense, net, excluding depreciation and amortization). We have excluded the following items from segment EBITDA: interest expense associated with corporate debt facilities, interest income, income taxes, depreciation, amortization, restructuring and other income (charges), net, including inventory lower of cost or market charges associated with restructuring actions, goodwill impairment charge, acquisition and other-related income (costs), litigation verdict charges, gain (loss) on strategic investments, loss on CTO resales, CTO supply contract termination charges, and pension and postretirement settlement and curtailment income (charges), net.In general, the accounting policies of the segments are the same as those described in the Summary of Significant Accounting Policies in the Annual Consolidated Financial Statements included in our 2023 Annual Report.36Performance MaterialsQ3 2024 Performance SummaryNet sales in our Performance Materials reportable segment increased three percent compared to the prior year quarter as the segment benefited from increased pricing on select products. Segment EBITDA increased $6.1 million or eight percent primarily driven by improved operational efficiencies that contributed to lower input costs. In millionsThree Months Ended September 30,Nine Months Ended September 30,20242023202420232023Total Performance Materials - Net sales$151.1Â $147.2Â $453.4Â $433.2Â Segment EBITDA$80.6Â $74.5Â $240.8Â $208.5Â Net Sales Comparison of Three and Nine Months Ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023:Change vs. prior yearIn millionsPrior year Net salesVolumePrice/MixCurrency effectCurrent year Net salesThree months ended September 30, 2024 vs. 2023$147.2Â (0.3)3.9Â 0.3Â $151.1Â Nine months ended September 30, 2024 vs. 2023$433.2Â 10.2Â 14.1Â (4.1)$453.4Â Three Months Ended September 30, 2024 vs. 2023Segment net sales. The increase of $3.9 million in 2024 was driven primarily by increased pricing on selected products of $3.9 million (three percent) and favorable foreign currency exchange of $0.3 million (zero percent). The increase was partially offset by a volume decrease of $0.3 million (zero percent). Segment EBITDA. The increase of $6.1 million in 2024 was driven by the increase in sales as noted above, decreased manufacturing costs of $7.7 million, favorable pricing and sales composition (mix) of $3.0 million, and decreased foreign currency exchange and other charges of $0.1 million. The increase was partially offset by increased SG&A and research and technical expenses of $4.5 million, and a volume decrease of $0.2 million.Nine Months Ended SeptemberÂ 30, 2024 vs. 2023Segment net sales. The increase of $20.2 million in 2024 was driven by favorable pricing and sales composition (mix) of $14.1Â million (three percent), and a volume increase of $10.2 million (two percent). The increase was partially offset by unfavorable foreign currency exchange of $4.1Â million (one percent). Segment EBITDA. The increase of $32.3 million in 2024 was driven by the increase in sales as noted above, decreased manufacturing costs of $21.8 million, favorable pricing and sales composition (mix) of $11.7 million, a volume increase of $5.7 million, and decreased foreign currency exchange and other charges of $0.4 million. The increase was partially offset by increased SG&A and research and technical expenses of $7.3 million. 37Performance ChemicalsQ3 2024 Performance SummaryNet sales in our Performance Chemicals reportable segment decreased 31 percent compared to the prior year quarter, primarily the result of our Performance Chemicals' repositioning actions that are focused on exiting lower-margin end markets for our Industrial Specialties product line. The road technologies product line net sales decrease of $10.7 million was primarily driven by unfavorable weather conditions in key North American regions. The industrial specialties product line net sales decrease of $68.3 million was primarily driven by lower volumes as a result of our repositioning actions resulting in reduced sales of approximately $51 million, as well as continued weakness in certain industrial end markets.Contributing to the decline in Segment EBITDA was higher CTO costs and unfavorable plant throughput due to continued weakness in industrial demand associated with our industrial specialties product line. Additionally, unfavorable weather conditions in key North American regions impacted our road technologies product line. Slightly offsetting these elevated costs were cost savings realized during the quarter due to the Performance Chemicals' repositioning.Three Months Ended September 30,Nine Months Ended September 30,In millions20242023202420232023Total Performance Chemicals - Net sales$177.0Â $256.0Â $509.5Â $725.6Â Road Technologies product line119.0Â 129.7Â 293.8Â 316.4Â Industrial Specialties product line58.0Â 126.3Â 215.7Â 409.2Â Segment EBITDA$19.8Â $24.7Â $18.5Â $89.9Â Net Sales Comparison of Three and Nine Months Ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023:Change vs. prior yearIn millionsPrior year Net salesVolumePrice/MixCurrency effectCurrent year Net SalesThree months ended September 30, 2024 vs. 2023$256.0Â (80.2)1.5Â (0.3)$177.0Â Road Technologies product line129.7Â (8.6)(2.0)(0.1)119.0Â Industrial Specialties product line126.3Â (71.6)3.5Â (0.2)58.0Â Nine months ended September 30, 2024 vs. 2023$725.6Â (212.6)(2.6)(0.9)$509.5Â Road Technologies product line316.4Â (26.7)4.4Â (0.3)293.8Â Industrial Specialties product line409.2Â (185.9)(7.0)(0.6)215.7Â Three Months Ended September 30, 2024 vs. 2023Segment net sales. The decrease of $79.0 million was driven by a volume decrease of $80.2 million (31 percent), as a result of a decrease in industrial specialties ($71.6 million) and road technologies ($8.6 million), and unfavorable foreign currency exchange of $0.3 million (zero percent). This decrease was partially

offset by favorable pricing and sales composition (mix) of $1.5 million (one percent), attributable to an increase in industrial specialties ($3.5 million), partially offset by a decrease in road technologies ($2.0 million).Segment EBITDA. The decrease of $4.9 million was driven by a volume decrease of $4.9 million, higher manufacturing costs of $3.5 million, primarily due to higher cost CTO, and increased foreign currency exchange and other charges of $1.8 million. The decrease was partially offset by lower SG&A of $3.8 million, which benefited from the Performance Chemicals' repositioning and cost saving initiatives implemented in 2023, and favorable pricing and sales composition (mix) of $1.5 million. Nine Months Ended SeptemberÂ 30, 2024 vs. 2023Segment net sales. The decrease of $216.1 million was driven by a volume decrease of $212.6 million (29 percent), as a result of a decrease in industrial specialties ($185.9 million) and road technologies ($26.7 million), unfavorable pricing and 38sales composition (mix) of $2.6 million (zero percent), attributable to a decrease in industrial specialties ($7.0 million), partially offset by an increase in road technologies ($4.4 million), and unfavorable foreign currency exchange of $0.9 million (zero percent). Segment EBITDA. The decrease of $71.4 million was driven by higher manufacturing costs of $47.5 million, primarily due to higher cost CTO, a volume decrease of $34.3 million, increased foreign currency exchange and other charges of $2.8 million, and unfavorable pricing and sales composition (mix) of $2.6 million. The decrease was partially offset by lower SG&A of $15.8 million, which benefited from the Performance Chemicals' repositioning and cost saving initiatives implemented in 2023. Advanced Polymer TechnologiesQ3 2024 Performance SummaryNet sales in our Advanced Polymer Technologies reportable segment increased 14 percent compared to the prior year quarter as volumes recovered from last year's lows. Segment EBITDA decreased by 12.5 percent as pricing pressure, unfavorable product mix and adverse impacts from foreign currency exchange more than offset the higher sales volumes that drove improved plant utilization rates in the current quarter. In millionsThree Months Ended September 30,Nine Months Ended September 30,20242023Total Advanced Polymer Technologies - Net sales$48.8Â $42.8Â $144.7Â $161.6Â Segment EBITDA$9.8Â $11.2Â $29.1Â $36.6Â Net Sales Comparison of Three and Nine Months Ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023:Change vs. prior yearIn millionsPrior year Net salesVolumePrice/MixCurrency effectCurrent year Net salesThree months ended September 30, 2024 vs. 2023$42.8Â 11.8Â (5.0)(0.8)$48.8Â Nine months ended September 30, 2024 vs. 2023$161.6Â 2.5Â (16.7)(2.7)$144.7Â Three Months Ended September 30, 2024 vs. 2023Segment net sales. The increase of $6.0 million in 2024 was driven by a volume increase of $11.8 million (28 percent), partially offset by unfavorable pricing and sales composition (mix) of $5.0 million (12 percent), and unfavorable foreign currency exchange of $0.8 million (two percent).Segment EBITDA. The decrease of $1.4 million was driven by unfavorable pricing and sales composition (mix) of $5.0 million, increased foreign currency exchange and other charges of $2.2 million, and increased SG&A of $0.6 million. The decrease was partially offset by a volume increase of $4.6 million, and decreased manufacturing costs of $1.8 million. Nine Months Ended SeptemberÂ 30, 2024 vs. 2023Segment net sales. The decrease of $16.9 million in 2024 was driven by unfavorable pricing and sales composition (mix) of $16.7 million (10 percent), and unfavorable foreign currency exchange of $2.7 million (two percent), partially offset by a volume increase of $2.5 million (two percent).Segment EBITDA. The decrease of $7.5 million was driven by unfavorable pricing and sales composition (mix) of $17.0 million, and increased foreign currency exchange and other charges of $2.5 million. The decrease was partially offset by decreased manufacturing costs of $10.1 million, decreased SG&A of $1.0 million, and a volume increase of $0.9 million.39Use of Non-GAAP Financial Measure - Adjusted EBITDAIngevity has presented the financial measure, Adjusted EBITDA, defined below, which has not been prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) and has provided a reconciliation to net income, the most directly comparable financial measure calculated in accordance with GAAP. Adjusted EBITDA is not meant to be considered in isolation nor as a substitute for the most directly comparable financial measure calculated in accordance with GAAP. Adjusted EBITDA is utilized by management as a measure of profitability.We believe this non-GAAP financial measure provides management as well as investors, potential investors, securities analysts, and others with useful information to evaluate the performance of the business, because such measure, when viewed together with our financial results computed in accordance with GAAP, provides a more complete understanding of the factors and trends affecting our historical financial performance and projected future results. We believe Adjusted EBITDA is a useful measure because it excludes the effects of financing and investment activities as well as non-operating activities.Adjusted EBITDA is defined as net income (loss) plus interest expense, net, provision (benefit) for income taxes, depreciation, amortization, restructuring and other (income) charges, net, goodwill impairment charge, acquisition and other-related (income) costs, litigation verdict charges, (loss) gain on strategic investments, loss on CTO resales, CTO supply contract termination charges, and pension and postretirement settlement and curtailment (income) charges, net.This non-GAAP measure is not intended to replace the presentation of financial results in accordance with GAAP and investors should consider the limitations associated with these non-GAAP measures, including the potential lack of comparability of these measures from one company to another. A reconciliation of Adjusted EBITDA to net income is set forth within this section.Reconciliation of Net Income (Loss) to Adjusted EBITDAThree Months Ended September 30,Nine Months Ended September 30,In millions20242023Net income (loss) (GAAP)(107.2)25.2Â (446.9)111.4Â Interest expense, net23.8Â 23.1Â 69.3Â 64.3Â Provision (benefit) for income taxes(30.7)6.9Â (97.5)32.5Â Depreciation and amortization - Performance Materials9.7Â 9.5Â 29.0Â 28.7Â Depreciation and amortization - Performance Chemicals8.6Â 13.2Â 31.1Â 40.0Â Depreciation and amortization - Advanced Polymer Technologies7.9Â 7.9Â 23.0Â 23.4Â Restructuring and other (income) charges, net (1)86.9Â 24.6Â 162.8Â 49.4Â Goodwill impairment charge (2)â€”Â â€”Â 349.1Â â€”Â Acquisition and other-related (income) costs, net (3)(0.1)0.1Â â€”Â 4.6Â Loss on CTO resales (4)0.8Â â€”Â 50.8Â â€”Â CTO supply contract termination charges (5)100.0Â â€”Â 100.0Â â€”Â (Gain) loss on strategic investments (6)6.7Â (0.1)11.4Â (19.3)Adjusted EBITDA (Non-GAAP)$106.4Â $110.4Â $282.1Â $335.0Â _____(1) We regularly perform strategic reviews and assess the return on our operations, which sometimes results in a plan to restructure the business. These costs are excluded from our reportable segment results and for the purposes of calculating our non-GAAP financial performance measures. Refer to Note 11 for more information.(2) Refer to Note 7 for more information.(3) Charges represent costs incurred to complete and integrate acquisitions and other strategic investments, and include the expensing of the inventory fair value step-up resulting from the application of purchase accounting for acquisitions, and certain legal and professional fees associated with the completion of acquisitions and strategic investments.40(4) Due to the DeRidder Plant closure, and the corresponding reduced CTO refining capacity, we were obligated, under an existing CTO supply contract, to purchase CTO through 2025 at amounts in excess of required CTO volumes. As of July 1, 2024, we have terminated the CTO supply contract that resulted in these excess CTO volumes. As a result of the termination of this contract the purchases under the CTO supply contract ended, effective June 30, 2024. Therefore, we are no longer required to purchase this excess CTO volume through 2025, and as such, we expect to end our CTO resale activity by the end of 2024. Since these CTO resale activities are directly attributable to the Performance Chemicalsâ€™ repositioning, that is, they do not represent normal, recurring expenses necessary to operate our business, we have excluded the CTO resale (income) charges for the purposes of calculating our non-GAAP financial performance measures. For the three and nine months ended SeptemberÂ 30, 2024, the loss on CTO resales relates to the Performance Chemicals segment. Refer to Note 11 for more information.(5) As consideration for the termination of the CTO supply contract, we made a cash payment in the amount of $50.0 million on July 1, 2024 and an additional cash payment in the amount of $50.0 million on October 8, 2024. Since this contract termination is directly attributable to the Performance Chemicalsâ€™ repositioning, that is, it does not represent normal, recurring expenses necessary to operate our business, we have excluded the CTO supply contract termination charges for the purposes of calculating our non-GAAP financial performance measures. Refer to Note 11 for more information.(6) We exclude gains and losses from strategic investments from our segment results, as well as our non-GAAP financial measures, because we do not consider such gains or losses to be directly associated with the operational performance of the segment. We believe that the inclusion of such gains or losses, would impair the factors and trends affecting the historical financial performance of our reportable segments. We continue to include undistributed earnings or loss, distributions, amortization or accretion of basis differences, and other-than-temporary impairments for equity method investments that we believe are directly attributable to the operational performance of such investments, in our reportable segment results. Refer to Note 4 for more information.Adjusted EBITDAThree and Nine Months Ended SeptemberÂ 30, 2024 vs. 2023The factors that impacted adjusted EBITDA period to period are the same factors that affected earnings discussed in the Results of Operations and Segment Operating Results sections included within this MD&A. Current Full Year Company Outlook vs. Prior YearNet sales are expected to be between $1.40 billion and $1.50 billion for 2024. We expect growth in our Performance Materials reportable segment due to increased pricing on select products that benefited from improved global hybrid automotive production and lower than anticipated battery electric vehicle penetration. The Performance Chemicals reportable segment revenue will reflect the impact of our repositioning to improve profitability by focusing on higher margin end markets, as well as continued weak industrial demand. We expect our road technologies product line revenue to decline when compared to the prior year due to unfavorable weather conditions experienced in North America during 2024. Our Advanced Polymer Technologies reportable segment anticipates revenues flat to the prior year; market improvements in Europe are mostly expected to be more than offset by a challenging China economy and weak industrial demand.Adjusted EBITDA is expected to be between $350 million and $360 million for 2024. We expect growth in our Performance Materials segment EBITDA, primarily due to improved operational efficiency resulting in lower input costs. Performance Chemicals will continue to be impacted by elevated CTO costs and the slow industrial market recovery. We anticipate that our Advanced Polymer Technologies segment EBITDA will be down versus prior year as pricing strategy is expected to drive volume growth resulting in improved utilization rates, which we expect will be more than offset by unfavorable mix and adverse foreign currency impacts.A reconciliation of net income to adjusted EBITDA as projected for 2024 is not provided. Ingevity does not forecast net income as it cannot, without unreasonable effort, estimate or predict with certainty various components of net income. These components, net of tax, include further restructuring and other income (charges), net; additional acquisition and other-related income (costs); additional pension and postretirement settlement and curtailment (income) charges; and revisions due to legislative tax rate changes. Additionally, discrete tax items could drive variability in our projected effective tax rate. All of these components could significantly impact such financial measures. Further, in the future, other items with similar characteristics to those currently included in adjusted EBITDA, that have a similar impact on comparability of periods, and which are not known at this time, may exist and impact adjusted EBITDA.41Liquidity and Capital ResourcesThe primary source of liquidity for our business is the cash flow provided by operating activities. We expect our cash flow provided by operations combined with cash on hand and available capacity under our revolving credit facility to be sufficient to fund our planned operations and meet our interest and other contractual obligations for at least the next twelve months. As of SeptemberÂ 30, 2024, our undrawn capacity under our revolving credit facility was $244.4 million. Over the next twelve months, we expect to fund the following: interest payments, capital expenditures, debt principal repayments, income tax payments, purchases pursuant to our stock repurchase program (and related excise tax payments), income tax payments, additional spending associated with our Performance Materials' intellectual property litigation, restructuring activities such as the repositioning of our Performance Chemicals reportable segment as further described within Note 11, and consideration for the termination of the CTO supply contract further described within Note 11. In addition, we may also evaluate and consider strategic acquisitions, joint ventures, or other transactions to create stockholder value and enhance financial performance. In connection with such transactions, or to fund other anticipated uses of cash, we may modify our existing revolving credit facility, redeem all or part of our outstanding senior notes, seek additional debt financing, issue equity securities, or some combination thereof.Cash and cash equivalents totaled $135.5 million at SeptemberÂ 30, 2024. We continuously monitor deposit concentrations and the credit quality of the financial institutions that hold our cash and cash equivalents, as well as the credit quality of our insurance providers, customers, and key suppliers.Due to the global nature of our operations, a portion of our cash is held outside the U.S. The cash and cash equivalents balance at SeptemberÂ 30, 2024, included $128.5 million held by our foreign subsidiaries. Cash and earnings of our foreign subsidiaries are generally used to finance our foreign operations and their capital expenditures. We believe that our foreign holdings of cash will not have a material adverse impact on our U.S. liquidity. If these earnings were distributed, such amounts could be subject to U.S. federal income tax at the statutory rate less the available foreign tax credits, if any, and could potentially be subject to withholding taxes in the various jurisdictions. The potential tax implications of the repatriation of unremitted earnings are driven by facts at the time of distribution, therefore, it is not practicable to estimate the income tax liabilities that might be incurred if such cash and earnings were repatriated to the U.S. Management does not currently expect to repatriate cash earnings from our foreign operations in order to fund U.S. operations. Debt and Finance Lease ObligationsRefer to Note 9 for a summary of our outstanding debt obligations and revolving credit facility.Other Potential Liquidity NeedsShare RepurchasesOn July 25, 2022, our Board of Directors authorized the repurchase of up to $500.0 million of our common stock (the "2022 Authorization"), and rescinded the prior outstanding repurchase authorization with respect to the shares that remained unused under the prior authorization. Shares under the 2022 Authorization may be purchased through open market or privately negotiated transactions at the discretion of management based on its evaluation of market prevailing conditions and other factors, including through the use of trading plans intended to qualify under Rule 10b5-1 under the Securities Exchange Act.During the three and nine months ended SeptemberÂ 30, 2024, we repurchased no common stock. At SeptemberÂ 30, 2024,Â $353.4 million remained unused under the 2022 Authorization.During the three and nine months ended SeptemberÂ 30, 2023, we repurchased zero and $92.1 million, inclusive of $0.8 million excise tax, in common stock, representing zero and 1,269,373 shares of our common stock at a weighted average cost per share of zero and $71.93, respectively. Capital ExpendituresProjected 2024 capital expenditures are $90-$100 million. We have no material commitments associated with these projected capital expenditures as of SeptemberÂ 30, 2024.42Cash flow comparison of the Nine Months Ended SeptemberÂ 30, 2024 and 2023 Nine Months Ended September 30,In millions20242023Net cash provided by (used in) operating activities$64.1Â $158.9Â Net cash provided by (used in) investing activities(51.5)(52.6)Net cash provided by (used in) financing activities27.4Â (93.4)Cash flows provided by (used in) operating activitiesCash provided by operating activities, which consists of net income (loss) adjusted for non-cash items including the cash impact from changes in operating assets and liabilities (i.e., working capital), totaled $64.1 million for the nine months ended SeptemberÂ 30, 2024.Cash provided by operating activities for the nine months ended SeptemberÂ 30, 2024, when compared to the nine months ended SeptemberÂ 30, 2023, decreased by $94.8 million. This decrease was driven by reduced cash earnings of $123.8 million, CTO supply contract termination payment of $50.0 million, CTO resale cash outflows of $45.0 million, and higher cash interest paid of $3.1 million due primarily to rising interest rates when compared to 2023. Partially offsetting these cash outflows was a net reduction in trade working capital of $79.8 million (including accounts receivable, inventory, and accounts payable), reduced employee compensation payments of $40.6 million, reduced spending on restructuring initiatives of $2.8 million, and a reduction in tax payments of $3.9 million as a result of the lower cash earnings.Cash flows provided by (used in) investing activitiesCash used in investing activities in the nine months ended SeptemberÂ 30, 2024 was $51.5 million and was primarily driven by capital expenditures of $52.7 million. In the nine months ended SeptemberÂ 30, 2024 and 2023, capital spending included the base maintenance capital supporting ongoing operations, and growth and cost improvement spending. The decrease in Net cash provided by (used in) investing activities when compared to the prior year period is primarily due to the first quarter 2023 sale of a strategic investment that resulted in a cash inflow of $31.5 million, offset by reduced capital expenditures of $27.9 million. Capital expenditure categoriesNine Months Ended September 30,In millions20242023Maintenance$33.8Â $44.7Â Safety, health and environment2.4Â 9.4Â Growth and cost improvement16.5Â 26.5Â Total capital expenditures$52.7Â $80.6Â Cash flows provided by (used in) financing activitiesCash provided by financing activities in the nine months ended SeptemberÂ 30, 2024, was $27.4 million and was primarily driven by borrowings on our revolving credit facility and other borrowings of $150.5 million, partially offset by payments on our revolving credit facility of $119.3 million.Cash used in financing activities in the nine months ended SeptemberÂ 30, 2023 was $93.4 million and was primarily driven by payments on our revolving credit facility and other borrowings of $240.1 million, and the repurchase of common stock of $92.1 million, partially offset by borrowings on our revolving credit facility of $239.5 million. New Accounting GuidanceRefer to Note 2 for a full description of recent accounting pronouncements including the respective expected dates of adoption and expected effects on our Condensed Consolidated Financial Statements.43Critical Accounting Policies and EstimatesOur Condensed Consolidated Financial Statements are prepared in conformity with GAAP. The preparation of our financial statements requires management to make estimates and judgments that affect the reported amounts of assets, liabilities, revenues and expenses. We have described our accounting policies in Note 2 to our consolidated financial statements included in our 2023 Annual Report. We have reviewed these accounting policies, identifying those that we believe to be critical to the preparation and understanding of our financial statements. Critical accounting policies are central to our presentation of results of operations and financial condition and require management to make estimates and judgments on certain matters. We base our estimates and judgments on historical experience, current conditions and other reasonable factors. For a description of our critical accounting policies and estimates, refer to Part II, Item 7, Critical Accounting Policies and Estimates in our 2023 Annual Report. Our critical accounting policies have not substantially changed from those described in the 2023 Annual Report. ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKForeign currency exchange rate riskWe have foreign-based operations, primarily in Europe, South America and Asia, which accounted for approximately 23 percent of our net sales in the first nine months of 2024. We have designated the local currency as the functional currency of our

significant operations outside of the U.S. The primary currencies for which we have exchange rate exposure are the U.S. dollar versus the euro, the Japanese yen, the pound sterling, and the Chinese renminbi. In addition, certain of our domestic operations have sales to foreign customers. In the conduct of our foreign operations, we also make inter-company sales. All of this exposes us to the effect of changes in foreign currency exchange rates. Our earnings are therefore subject to change due to fluctuations in foreign currency exchange rates when the earnings in foreign currencies are translated into U.S. dollars. In some cases, to minimize the effects of such fluctuations, we use foreign exchange forward contracts to hedge firm and highly anticipated foreign currency cash flows. Our largest exposures are to the Chinese renminbi and the euro. A hypothetical 10 percent adverse change, excluding the impact of any hedging instruments, in the average Chinese renminbi and euro to U.S. dollar exchange rates during the nine months ended SeptemberÂ 30, 2024, would have decreased our net sales and income before income taxes by approximately $12.1 million or one percent, and $4.5 million or one percent, respectively. Comparatively, a hypothetical 10 percent adverse change, excluding the impact of any hedging instruments, in the average Chinese renminbi and euro to U.S. dollar exchange rates during the nine months ended SeptemberÂ 30, 2023, would have decreased our net sales and income before income taxes by approximately $13.2 million or one percent, and $3.9 million or one percent, respectively.Interest rate riskDuring the three months ended SeptemberÂ 30, 2024, we entered into a floating-to-fixed interest rate swap with a notional amount of $200.0 million to manage the variability of cash flows in the interest rate payments associated with our existing SOFR-based interest payments,Â effectively convertingÂ $200.0 millionÂ of our floating rate debt to a fixed rate. In accordance with the terms of this instrument, we receive floating rate interest payments based upon one-month U.S. dollar SOFR and in return are obligated to pay interest at a fixed rate ofÂ 3.84 percentÂ until August 2026. The fair value of the interest rate swap was an asset (liability) of $(1.7) million and zero at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.As of SeptemberÂ 30, 2024, approximately $651.6 million of our borrowings, adjusted for our $200.0 million floating-to-fixed interest rate swap, included a variable interest rate component. The weighted average interest rate associated with our variable interest rate borrowings, was 6.67 percent for the period ended SeptemberÂ 30, 2024.A hypothetical 100 basis point increase in the variable interest rate component of our borrowings for the nine months ended SeptemberÂ 30, 2024, would have increased our annual interest expense by approximately $6.5 million or 8 percent. Comparatively, a 100 basis point increase in the variable interest rate component of our borrowings for the nine months ended SeptemberÂ 30, 2023, would have increased our interest expense by approximately $8.3 million or ten percent.Commodity price riskA portion of our manufacturing costs includes purchased raw materials, which are commodities whose prices fluctuate as market supply and demand fundamentals change. Accordingly, product margins and the level of our profitability tend to fluctuate with the changes in these commodity prices. 44Crude tall oil price riskOur results of operations are directly affected by the cost of our raw materials, particularly CTO, which, excluding CTO resales, represented 13 percent and 24 percent of our condensed consolidated cost of sales for the nine months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, respectively. Raw material CTO spend was approximately $12 million and $123 million, excluding CTO resales, during the three and nine months ended SeptemberÂ 30, 2024, respectively. Comparatively, total raw material CTO spend was approximately $81 million and $221 million during the three and nine months ended SeptemberÂ 30, 2023, respectively. Pricing for CTO is driven by the limited supply of the product and competing demands for its use, both of which drive pressure on its price. Our gross profit and margins have been and could continue to be adversely affected by increases in the cost of CTO if we are unable to pass the increases on to our customers. Based on average pricing during the three and nine months ended SeptemberÂ 30, 2024, a hypothetical unhedged, unfavorable 10 percent increase in the market price for CTO would have increased our spend by approximately $1.2 million and $12.3 million, respectively, which we may not have been able to pass on to our customers. Comparatively, based on average pricing during the three and nine months ended SeptemberÂ 30, 2023, a hypothetical unhedged, unfavorable 10 percent increase in the market price for CTO would have increased our spend by approximately $8.1 million and $22.1 million, respectively.Other market risksInformation about our other remaining market risks for the period ended SeptemberÂ 30, 2024, does not differ materially from that discussed under Part II, ItemÂ 7A. Quantitative and Qualitative Disclosures About Market Risk of our 2023 Annual Report. ITEMÂ 4.Â Â Â Â CONTROLS AND PROCEDURESa)Â Â Â Â Evaluation of Disclosure Controls and ProceduresÂ Ingevity maintains a system of disclosure controls and procedures designed to give reasonable assurance that information required to be disclosed in Ingevity's reports filed or submitted under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the rulesÂ and forms of the SEC. These controls and procedures also give reasonable assurance that information required to be disclosed in such reports is accumulated and communicated to management to allow timely decisions regarding required disclosures.As ofÂ SeptemberÂ 30, 2024, Ingevity's Chief Executive Officer ("CEO") and Chief Financial Officer ("CFO"), together with management, conducted an evaluation of the effectiveness of Ingevity's disclosure controls and procedures as defined in Rules 13a-15(e) and 15d-15(e) of the Exchange Act. Based on that evaluation, the CEO and CFO concluded that these disclosure controls and procedures are effective at the reasonable assurance level. b)Â Â Â Â Changes in Internal Control over Financial ReportingÂ There have been no changes in Ingevity's internal control over financial reporting (as defined in Rule 13a-15(f) and 15d-15(f) of the Exchange Act) during the quarter endedÂ SeptemberÂ 30, 2024 that materially affected, or are reasonably likely to materially affect, Ingevity's internal control over financial reporting.45PARTÂ II.Â OTHER INFORMATIONITEMÂ 1.Â Â Â Â LEGAL PROCEEDINGSInformation regarding certain of these matters is set forth below and in Note 13 â€“ Commitments and Contingencies within the Condensed Consolidated Financial Statements.ITEM 1A.Â Â Â Â RISK FACTORSÂ Part I, Item 1A, Risk Factors of our 2023 Annual Report sets forth information relating to important risks and uncertainties that could materially adversely affect the Companyâ€™s business, financial condition and operating results. Except as set forth below, there have been no material changes in Ingevity's risk factors disclosed in Part I, Item 1A, Risk Factors of our 2023 Annual Report for the quarter ended SeptemberÂ 30, 2024. The repositioning of our Performance Chemicals business will negatively impact the companyâ€™s net sales and may otherwise adversely affect our financial condition and results of operations during this transition period. On November 1, 2023 and July 31, 2024, we announced a number of strategic actions designed to further reposition our Performance Chemicals reportable segment to improve the profitability and reduce the cyclicality of the company as a whole. These initiativesâ€”including the closure of our plants in DeRidder, Louisiana and Crossett, Arkansasâ€”will focus on reducing exposure to lower margin end-use markets of our industrial specialties product line, such as adhesives, publication inks, and oilfield, approximately 45 percent of our industrial specialties product line historical annualized net sales. We expect to incur aggregate charges of approximately $350 million associated with the Performance Chemicals' repositioning, consisting of approximately $250 million in asset-related charges, approximately $25 million in severance and other employee-related costs, and approximately $75 million in other restructuring costs, including decommissioning, dismantling and removal charges, and CTO supply contract termination costs. The company expects approximately $250 million of the total charges to be non-cash. The charges the company currently expects to incur in connection with these actions, and the timing thereof, are subject to a number of assumptions and risks, and the actual results may differ materially. The company may also incur other material charges not currently contemplated due to events that may occur as a result of, or in connection with, these actions.These actions have, and may continue to, adversely affect the companyâ€™s financial condition and results of operations.There may be negative impacts to our business arising out of the closure of our manufacturing facility in Crossett, Arkansas. On July 31, 2024, we announced our plan to close our manufacturing facility in Crossett, Arkansas (the â€œCrossett Facilityâ€). The anticipated timing, charges, and costs of the closure of the Crossett Facility could materially differ from our estimates if the plant closure results in adverse legal or regulatory actions, if personnel required to effect the shutdown become unavailable, or we are affected by other factors not currently contemplated. Adverse weather conditions may impact the demand for some of our products in our road technologies product line and could negatively affect our financial condition and results of operations.Our road technologies business is seasonal in nature, with roughly 70 to 75 percent of revenue generated between April and September each year. Adverse weather conditions, which directly affect the ability to engage in paving and/or road marking activity, have had, and going forward may have, an adverse effect on sales in the road technologies product line if such conditions result in lower customer demand due to a shortened season.46ITEM 2.Â Â Â Â UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSIssuer Purchases of Equity SecuritiesThe following table summarizes information with respect to the purchase of our common stock during the three months ended SeptemberÂ 30, 2024.Publicly Announced Program (1)PeriodTotal Number of Shares PurchasedAverage Price Paid Per ShareTotal Number of Shares Purchased as Part of Publicly Announced Plans or ProgramsApproximate Dollar Value of Shares that May Yet be Purchased Under the Plans or Programs(1)July 1-31, 2024â€”Â $â€”Â â€”Â $353,384,633Â August 1-31, 2024â€”Â $â€”Â â€”Â $353,384,633Â September 1-30, 2024â€”Â $â€”Â â€”Â $353,384,633Â Totalâ€”Â â€”Â _____(1) On July 25, 2022, our Board of Directors authorized the repurchase of up to $500.0 million of our common stock, and rescinded the prior outstanding repurchase authorization with respect to the shares that remained unused under the prior authorization. Shares under the 2022 Authorization may be purchased through open market or privately negotiated transactions at the discretion of management based on its evaluation of market prevailing conditions and other factors, including through the use of trading plans intended to qualify under Rule 10b5-1 under the Securities Exchange Act.ITEM 3.Â Â Â Â DEFAULTS UPON SENIOR SECURITIESNot applicable.ITEM 4.Â Â Â Â MINE SAFETY DISCLOSURESNot applicable.ITEM 5.Â Â Â Â OTHER INFORMATIONOn October 2, 2024, in connection with the resignation of John C. Fortson from the Board of Directors of the Company (the "Board"), the Board approved a decrease in the size of the Board from nine members to eight members, effective as of such date.47ITEM 6.Â Â Â Â EXHIBITSExhibit No.Description of Exhibit3.2*Ingevity Corporation Fourth Amended and Restated Bylaws, effective October 22, 2024 (incorporated by reference to Exhibit 3.2 to the Company's Current Report on Form 8-K, as filed with the U.S. Securities and Exchange Commission on October 25, 2024).10.1+â€ Form of 2024 Performance-Based Restricted Stock Unit Award under the Ingevity Corporation 2016 Omnibus Incentive Plan â€“ U.S. Employees.10.2+â€ Form of 2024 Performance-Based Restricted Stock Unit Award under the Ingevity Corporation 2016 Omnibus Incentive Plan â€“ U.K. Employees.10.3*+â€ Amended and Restated Severance and Change of Control Agreement between Ingevity Corporation and John C. Fortson dated February 17, 2022 (incorporated by reference to Exhibit 10.50 to the Company's Annual Report on Form 10-K, as filed with the U.S. Securities and Exchange Commission on February 24, 2022).31.1RuleÂ 13a-14(a)/15d-14(a)Â Certification of the Companyâ€™s Principal Executive Officer.31.2RuleÂ 13a-14(a)/15d-14(a)Â Certification of the Companyâ€™s Principal Financial Officer.32.1SectionÂ 1350 Certification of the Companyâ€™s Principal Executive Officer. The information contained in this ExhibitÂ shall not be deemed filed with the Securities and Exchange Commission nor incorporated by reference in any registration statement filed by the registrant under the Securities Act of 1933, as amended.32.2SectionÂ 1350 Certification of the Companyâ€™s Principal Financial Officer. The information contained in this ExhibitÂ shall not be deemed filed with the Securities and Exchange Commission nor incorporated by reference in any registration statement filed by the registrant under the Securities Act of 1933, as amended.101Inline XBRL Instance Document and Related Items - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.104The cover page from the Companyâ€™s Quarterly Report on Form 10-Q formatted in Inline XBRL (included in Exhibit 101).* Incorporated by reference.+ Management contract or compensatory plan or arrangement.â€ Indicates that certain information has been omitted pursuant to Item 601(a)(5) of Regulation S-K.48SIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â Â Â Â

means permanently and totally disabled under the terms of the Companyâ€™s qualified retirement plans.10.Leave of Absence: In the event that the Grantee is on an approved leave of absence, the Granteeâ€™s PSUs shall continue to vest in accordance with these terms during his or her leave of absence, subject to the Committeeâ€™s discretion.11.Settlement: The PSUs shall be settled by delivery of one share of Common Stock for each PSU earned based on the achievement of Performance Goals during the Performance Period, as adjusted by the TSR Modifier, if applicable. The PSUs shall be settled as soon as practicable after the Vesting Date. Notwithstanding the foregoing, to the extent that the PSUs are subject to Section 409A of the Internal Revenue Code, all such payments shall be made in compliance with the requirements of Section 409A of the Internal Revenue Code.12.Change of Control: In the event of a Change in Control, Section 14 of the Plan shall apply and Section 14 of the Plan shall supersede in all respects Sections 8, 9, 10 and 11 of these Terms and Conditions.13.Tax Withholding: The Grantee is solely responsible for the satisfaction of all taxes and penalties that may arise in connection with the PSUs. The Grantee may satisfy any tax withholding obligations arising upon settlement of the PSUs by (a) paying the cash necessary to satisfy the tax withholding by authorizing the Company to either deduct such amount from the Granteeâ€™s brokerage account or withhold such amount through payroll, (b) authorizing the Company to withhold shares of Common Stock otherwise issuable as part of the PSUs, (c) tendering shares of Common Stock previously acquired to the Company, or (d) authorizing the Company to sell a portion of shares of Common Stock otherwise issuable in respect of the PSUs in an amount necessary to generate sufficient cash to satisfy the tax withholding obligation. A grantee may satisfy any tax withholding obligations arising upon the lapse of any risk of forfeiture (including FICA due upon such lapse) as provided in clause (a) above or withholding of the number of shares of Common Stock subject to the PSUs required to satisfy such tax withholding obligation. If the Company receives no instruction from the Grantee, the tax withholding obligation shall be satisfied by withholding shares of Common Stock otherwise issuable in respect of the Granteeâ€™s PSUs. The Company may withhold shares up to the maximum applicable withholding tax rate for federal (including FICA) state, local and foreign tax liabilities. If shares of Common Stock are used to satisfy tax withholding, such shares shall be valued based on the Fair Market Value when the tax withholding is required to be made.14.No Right to Continued Employment. The Grantee understands and agrees that these Terms and Conditions do not impact the right of the Company or any of its affiliates employing the Grantee to terminate or change the terms of the Granteeâ€™s employment at any time for any reason, with or without cause. The Grantee understands and agrees that the Granteeâ€™s employment with the Company or any of its affiliates is on an â€œat-willâ€ basis.Exhibit 10.115.Captions. Captions provided herein are for convenience only and are not to serve as a basis for interpretation or construction of these Terms and Conditions.16.Severability. In the event that any provision in these Terms and Conditions shall be held invalid or unenforceable for any reason, such provision shall be severable from, and such invalidity or unenforceability shall not be construed to have any effect on, the remaining provisions of these Terms and Conditions.Exhibit 10.1Ingevity CorporationRestricted Stock Unit Awards(Performance-Based)Exhibit A [*****]Exhibit 10.1Ingevity CorporationRestricted Stock Unit Awards(Performance-Based)Exhibit B Restrictive CovenantsBy accepting the PSUs, the Grantee agrees to comply with the following terms:Confidential Information(a)For purposes of these Terms and Conditions, the term â€œConfidential Informationâ€ shall mean information that the Company or any of its affiliates owns or possesses, that the Company or its affiliates have developed at significant expense and effort, that they use or that is potentially useful in the business of the Company or its affiliates, that the Company or its affiliates treat as proprietary, private or confidential, and that is not generally known to the public. Confidential information includes, but is not limited to, information that qualifies as a trade secret under applicable law. The Grantee acknowledges that the Granteeâ€™s relationship with the Company is one of confidence and trust such that the Grantee has in the past been, and may in the future be, privy to Confidential Information of the Company or its affiliates.(b)The Grantee hereby covenants and agrees at all times during employment with the Company and its affiliates and thereafter to hold in strictest confidence, and not to use, any Confidential Information, except for the benefit of the Company, and not to disclose any Confidential Information to any person or entity without written authorization of the Company, except as otherwise required by law.Non-Solicitation(a)The Grantee covenants and agrees that during the Granteeâ€™s employment with the Company and its affiliates, and during the 12 month period following the Granteeâ€™s termination of employment for any reason (the â€œRestricted Periodâ€), the Grantee shall not, directly or indirectly, (i) solicit, hire or attempt to hire any employee of the Company or any of its affiliates as an employee, consultant or independent contractor of the Grantee or any other person or business entity for the purpose of providing services or products competitive with those offered by the Company or any of its affiliates, or (ii) solicit any employee, consultant or independent contractor of the Company or any of its affiliates to change or terminate his or her relationship with the Company or any of its affiliates for the purpose of providing services or products competitive with those offered by the Company or any of its affiliates, unless in each case, more than six months shall have elapsed between the last day of such personâ€™s employment or service with the Company or any of its affiliates and the first date of such solicitation or hiring.(b)The Grantee covenants and agrees that during the Granteeâ€™s employment with the Company and its affiliates and during the Restricted Period, the Grantee shall not, either directly or indirectly:(i)solicit or do business with, or attempt to solicit or do business with, any customer with whom the Grantee had material contact, or about whom the Grantee received Confidential Information within 12 months prior to the Granteeâ€™s date of termination for the purpose of providing such customer with services or products competitive with those offered by the Company or any of its affiliates during the Granteeâ€™s employment with the Company or its affiliates, or(ii)encourage any customer with whom the Grantee had material contact, or about whom the Grantee received Confidential Information within 12 months prior to the Granteeâ€™s date of termination to reduce the level or amount of business such customer conducts with the Company or any of its affiliates.Non-Competition(a)The Grantee covenants and agrees that during the Granteeâ€™s employment with the Company and its affiliates and during the Restricted Period, the Grantee will not, without the Companyâ€™s express written consent, in any geographic area in which the Grantee had responsibility within the last two years prior to the Granteeâ€™s termination of employment where the Company or its affiliates do business, directly or indirectly in the same or similar capacity to the services the Grantee performed for the Company;(i)own, maintain, finance, operate, invest or engage in any business that competes with the businesses of the Company and its affiliates in which the Grantee was materially involved during the two years prior to the Granteeâ€™s termination; orExhibit 10.1Ingevity CorporationRestricted Stock Unit Awards(Performance-Based)(ii)provide services, as an employee, consultant, independent contractor, agent or otherwise, to any business that competes with the Company and its affiliates in businesses in which the Grantee was materially involved during the two years prior to the Granteeâ€™s termination.(b)Notwithstanding the foregoing, the Grantee may invest in or have an interest in entities traded on any public market, provided that such interest does not exceed five percent of the voting control of such entity.Other Acknowledgements and Agreements(a)The Grantee acknowledges and agrees that in the event the Grantee breaches any of the covenants or agreements contained in this Exhibit B:(i)The Grantee shall forfeit the outstanding PSUs (including PSUs that have vested but not yet been settled), and the outstanding PSUs shall immediately terminate, and(ii)The Company may in its discretion require the Grantee to return to the Company any cash or Shares received upon distribution of the PSUs. The Committee shall exercise the right of recoupment provided in this section (b) within one year after the Companyâ€™s discovery of the Granteeâ€™s breach of the covenants or agreements contained in this Exhibit B. In addition, in the event of a breach or threatened breach of the restrictions in this Exhibit B, the Company shall be entitled to preliminary and permanent injunctive relief, in addition to any other remedies available to it, to prevent such breach or threatened breach.(b)If any portion of the covenants or agreements contained in this Exhibit B, or the application hereof, is construed to be invalid or unenforceable, the other portions of such covenants or agreements or the application thereof shall not be affected and shall be given full force and effect without regard to the invalid or unenforceable portions to the fullest extent possible. If any covenant or agreement in this Exhibit B is held to be unenforceable because of the duration thereof or the scope thereof, then the court making such determination shall have the power to reduce the duration and limit the scope thereof, and the covenant or agreement shall then be enforceable in its reduced form. The covenants and agreements contained in this Exhibit B shall survive the termination of the PSUs. EX-10.2 3 ex102-psusukemployees.htm EX-10.2 DocumentExhibit 10.2CERTAIN IDENTIFIED INFORMATION HAS BEEN EXCLUDED FROM THIS EXHIBIT BECAUSE IT IS BOTH (i) NOT MATERIAL AND (ii) THE TYPE THAT THE COMPANY TREATS AS PRIVATE OR CONFIDENTIAL. SUCH EXCLUDED INFORMATION IS DENOTED BY ASTERISKS IN BRACKETS [*****].Ingevity CorporationForm of Restricted Stock Unit Award for U.K. Employees (first used in 2024)Restricted Stock Unit Awards(Performance-Based)Terms and Conditions1.Terms and Conditions: This grant of performance-based Restricted Stock Units is made under the Ingevity Corporation 2016 Omnibus Incentive Plan, (the â€œPlanâ€), and is subject in all respects to the terms of the Plan. All terms of the Plan are hereby incorporated into these terms and conditions (the â€œTerms and Conditionsâ€) by reference. In the event of a conflict between one or more provisions of these Terms and Conditions and one or more provisions of the Plan, the provisions of the Plan shall govern; provided that the terms of any individual written Agreement entered into by the Company and the Grantee approved by the Committee shall supersede these Terms and Conditions so long as consistent with the Plan. Each capitalized term not defined herein has the meaning assigned to such term in the Plan.2.Confirmation of Grant: Effective as of _____ (the â€œAward Dateâ€), Ingevity Corporation (the â€œCompanyâ€) granted the individual whose name is set forth in the notice of grant (the â€œGranteeâ€) performance-based Restricted Stock Units with respect to a specified number of shares of Common Stock as set forth in the Granteeâ€™s notice of grant (the â€œPSUsâ€). By accepting the PSUs, the Grantee acknowledges and agrees that the PSUs are subject to these Terms and Conditions and the terms of the Plan.3.Stockholder Rights:a.The Grantee will not have any stockholder rights or privileges (including voting rights) with respect to the shares of Common Stock subject to the PSUs until such shares of Common Stock are actually issued and registered in the Granteeâ€™s name in the Companyâ€™s books and records.b.However, if the Company declares a cash dividend on its shares of Common Stock, on the payment date of the dividend, the Grantee shall be credited with dividend equivalents equal to the amount of such cash dividend per share of Common Stock multiplied by the number of shares of Common Stock subject to the PSUs. The dividend equivalents will be subject to the same terms regarding vesting and forfeiture as the PSUs and will be paid in cash at the time(s) that the corresponding shares of Common Stock associated with the PSUs are delivered (or forfeited at the time that the PSUs are forfeited). Such cash payment will be subject to withholding for applicable taxes.4.Automatic Forfeiture: The PSUs will automatically be forfeited and all rights of the Grantee to the PSUs shall terminate under the following circumstances:a.Employment of the Grantee is terminated for Cause.b.The Grantee breaches any confidentiality, non-solicitation or non-competition covenant set forth on the attached Exhibit B or in any restrictive covenants agreement between the Grantee and the Company or an affiliate.c.The Committee requires recoupment of the PSUs in accordance with any recoupment policy adopted or amended by the Company from time to time.5.Restrictive Covenants: By accepting the PSUs, the Grantee agrees to comply with the confidentiality, non-solicitation and non-competition covenants set forth on the attached Exhibit B. If the Grantee has a written restrictive covenants agreement with the Company or an affiliate, the Grantee also agrees to continue to comply with the obligations under such restrictive covenants agreement as a condition of grant of the PSUs.6.Transferability: The PSUs shall not be sold, transferred, assigned, pledged or otherwise encumbered or disposed.7.Determination of Earned PSUs: Subject to the remainder of the terms and conditions of this Award, the Grantee shall (a) earn, and become eligible to become vested in, the PSUs based on the attainment of the performance goals set forth on the attached Exhibit A (the â€œPerformance Goalsâ€) during the period (the â€œPerformance Periodâ€), provided the Grantee continues to be employed by the Company through the date, following the end of the Performance Period, that the Committee certifies that the Performance Goals have been attained (such number of PSUs, if any, the â€œEarned PSUsâ€), and (b) on the Vesting Date (as defined below), become vested in the Earned PSUs. At the end of the Performance Period, the Committee shall determine whether and to what extent the Performance Goals have been met, shall certify attainment of the Performance Goals and shall authorize the settlement of PSU Awards consistent with the Exhibit 10.2achievement of the Performance Goals upon the Vesting Date, provided that the number of Earned PSUs certified by the Committee at the end of the Performance Period shall be subject to adjustment based on the TSR Modifier (as defined in the attached Exhibit A). In the event that the Performance Goals have not been met, the PSUs shall automatically be forfeited and all rights of the Grantee to the PSUs shall terminate. Except as otherwise provided below, if the Grantee terminates employment prior to the Vesting Date, the PSUs shall be cancelled and all rights of the Grantee to the PSU Award shall terminate.8.Vesting Date: The Earned PSUs shall vest (if at all) upon the third anniversary of the Award Date (the â€œVesting Dateâ€), provided that, except as otherwise provided below, the Grantee continues to be employed by the Company through the Vesting Date. The settlement of the Earned PSUs shall take place as soon as practicable after the Vesting Date.9.Termination of Employment: If, following the first anniversary of the Award Date and prior to the Vesting Date, (i) the Granteeâ€™s employment is terminated by reason of death or Disability (as defined below), (ii) the Granteeâ€™s employment is terminated by the Grantee, absent Cause or other circumstances outlined in (Section 4), upon or following the date the Grantee reaches Retirement Age (as defined below) or (iii) the Granteeâ€™s employment is involuntarily terminated without Cause or other circumstances outlined in (Section 4), the Grantee shall vest in a pro rata portion of the Earned PSUs based on the achievement of the Performance Goals as certified by the Committee following the end of the Performance Period as adjusted by the TSR Modifier, if applicable. The pro rata portion of the Earned PSUs that vest shall be determined by multiplying the number of PSUs earned based on attainment of the Performance Goals as adjusted by the TSR Modifier, by a fraction, the numerator of which is the number of completed full months from the Award Date to the date of the Granteeâ€™s termination of employment and the denominator of which is 36.The vested PSUs shall be settled as described in Section 11 below. For purposes of this Award, â€œDisabilityâ€ means permanently and totally disabled as determined by the Company, in its discretion.Further, for purposes of the PSUs, the Grantee will be deemed to have experienced a termination of employment as of the date the Grantee is no longer actively providing services to the Company or its affiliates (regardless of the reason for such termination of employment and whether or not later found to be invalid or in breach of labor laws in the jurisdiction where the Grantee is providing services or the terms of the Granteeâ€™s employment or service agreement, if any), and unless otherwise expressly provided in these Terms and Conditions or determined by the Company, the Granteeâ€™s right to vest in the PSUs under the Plan, if any, will terminate as of such date and will not be extended by any notice period (e.g., the Granteeâ€™s period of service would not include any contractual notice period or any period of â€œgarden leaveâ€ or similar period mandated under employment laws in the jurisdiction where the Grantee is employed or the terms of the Granteeâ€™s employment agreement, if any). The Committee shall have the exclusive discretion to determine when the Grantee is no longer actively providing services for purposes of the PSUs.10.Leave of Absence: In the event that the Grantee is on an approved leave of absence, the Granteeâ€™s PSUs shall continue to vest in accordance with these terms during his or her leave of absence, subject to the Committeeâ€™s discretion.11.Settlement: The PSUs shall be settled by delivery of one share of Common Stock for each PSU earned based on the achievement of Performance Goals during the Performance Period, as adjusted by the TSR Modifier, if applicable. The PSUs shall be settled as soon as practicable after the Vesting Date. Notwithstanding the foregoing, to the extent that the PSUs are subject to Section 409A of the Internal Revenue Code, all such payments shall be made in compliance with the requirements of Section 409A of the Internal Revenue Code.12.Change of Control: In the event of a Change in Control, Section 14 of the Plan shall apply and Section 14 of the Plan shall supersede in all respects Sections 7, 8, 9 and 10 of these Terms and Conditions.13.No Right to Continued Employment. The Grantee understands and agrees that nothing in these Terms and Conditions or the Plan shall confer upon the Grantee any right to continue as an employee or other service provider to the Company or its affiliates or shall interfere with or restrict in any way the rights of the Company or its affiliates to discharge or terminate the services of the Grantee at any time for any reason whatsoever, with or without cause.14.Nature of Grant. In accepting the grant of the PSUs, the Grantee acknowledges, understands and agrees that:a.the Plan is established voluntarily by the Company, it is discretionary in nature and it may be modified, amended, suspended or terminated by the Company at any time, to the extent permitted by the Plan;b.the grant of the PSUs is exceptional, voluntary and occasional and does not create any contractual or other right to receive future grants of an award, or benefits in lieu of an award, even if PSUs have been granted in the past;Exhibit 10.2c.all decisions with respect to future grants of PSUs or other grants, if any, will be at the sole discretion of the Company;d.the Grantee is voluntarily participating in the Plan;e.the PSUs and the shares of Common Stock subject to the PSUs, and the income from and value of same, are not intended to replace any pension rights or compensation;f.the PSUs and the shares of Common Stock subject to the PSUs, and the income from and value of same, are not part of normal or expected compensation for purposes of, including but not limited to, calculating any severance, resignation, termination, redundancy, dismissal, end-of-service payments, bonuses, holiday pay, long-service awards, pension or retirement or welfare benefits or similar payments;g.unless otherwise agreed with the Company in writing, the PSUs and the shares of Common Stock subject to the PSUs, and the income from and value of same, are not granted as consideration for, or in connection with, the service the Grantee may provide as a director of any affiliate of the Company;h.the future value of the underlying shares of Common Stock is unknown, indeterminable and cannot be predicted with certainty;i.no claim or entitlement to compensation or damages shall arise from forfeiture of the PSUs resulting from the Granteeâ€™s termination of employment (for any reason whatsoever, whether or not later found to be invalid or in breach of employment laws in the jurisdiction where the Grantee is employed or the terms of the Granteeâ€™s employment or service agreement, if any); andj.neither the Company nor the Employer shall be liable for any foreign exchange rate fluctuation between the Granteeâ€™s local currency and the United States Dollar that may affect the value of the PSUs or of any amounts due to the Grantee pursuant to

the settlement of PSUs or the subsequent sale of any shares of Common Stock acquired upon settlement.15.Tax Obligations.a.The Grantee acknowledges that, regardless of any action taken by the Company or, if different, the affiliate employing or retaining the Grantee (the â€œEmployerâ€), the ultimate liability for all income tax, social insurance, payroll tax, fringe benefits tax, payment on account or other tax-related items related to the Granteeâ€™s participation in the Plan and legally applicable to the Grantee (â€œTax-Related Itemsâ€) is and remains the Granteeâ€™s responsibility and may exceed the amount actually withheld by the Company or the Employer. The Grantee further acknowledges that the Company and/or the Employer (i) make no representations or undertakings regarding the treatment of any Tax-Related Items in connection with any aspect of the PSUs, including, but not limited to, the grant, vesting or settlement of the PSUs, the subsequent sale of shares of Common Stock acquired upon settlement of the PSUs and the receipt of any dividends and/or dividend equivalents; and (ii) do not commit to and are under no obligation to structure the terms of the grant or any aspect of the PSUs to reduce or eliminate the Granteeâ€™s liability for Tax-Related Items or achieve any particular tax result. Further, if the Grantee is subject to Tax- Related Items in more than one jurisdiction, the Grantee acknowledges that the Company and/or the Employer (or former employer, as applicable) may be required to withhold or account for Tax-Related Items in more than one jurisdiction.b.Prior to any relevant taxable or tax withholding event, as applicable, the Grantee agrees to make adequate arrangements satisfactory to the Company and/or the Employer to satisfy all Tax-Related Items. In this regard, the Grantee authorizes the Company and/or the Employer, or their respective agents, at their discretion, to satisfy any applicable withholding obligations with regard to all Tax-Related Items in the manner determined by the Company and/or the Employer from time to time, which may include: (i) withholding from the Granteeâ€™s wages or other cash compensation paid to the Grantee by the Company and/or the Employer; (ii) requiring the Grantee to remit the aggregate amount of such Tax-Related Items to the Company in full, in cash or by check, bank draft or money order payable to the order of the Company or the Employer; (iii) the Company and any brokerage firm determined acceptable to the Company to sell on the Participantâ€™s behalf a whole number of Shares from those Shares to be issued to the Participant as the Company determines to be appropriate to generate cash proceeds sufficient to satisfy any applicable withholding obligations for Tax-Related Items; (iv) by a â€œnet settlementâ€ under which the Company reduces the number of shares of Common Stock issued on settlement of the PSUs by the number of shares of Common Stock with an aggregate fair market value that equals the amount of the Tax-Related Items associated with such settlement; or (v) any other method of withholding determined by the Company and permitted by applicable law; provided, however, that if the Grantee is a Section 16 officer of the Company under the Exchange Act, then any Tax-Related Items shall be withheld using alternative (iv) above (unless the Exhibit 10.2Committee (as constituted in accordance with Rule 16b-3 under the Exchange Act) shall establish an alternate method prior to the taxable or withholding event).c.Depending on the withholding method, the Company or the Employer may withhold or account for Tax-Related Items by considering applicable minimum statutory withholding rates or other applicable withholding rates, including maximum applicable rates, in which case the Grantee may receive a refund of any over- withheld amount in cash and will have no entitlement to the equivalent number of shares of Common Stock. If the obligation for Tax-Related Items is satisfied by withholding in shares of Common Stock, for tax purposes, the Grantee is deemed to have been issued the full number of shares of Common Stock subject to the settled PSUs, notwithstanding that a number of the shares are held back solely for the purpose of paying the Tax-Related Items.d.The Grantee further agrees to pay to the Company or the Employer any amount of Tax-Related Items that the Company or the Employer may be required to withhold or account for as a result of the Granteeâ€™s participation in the Plan that cannot be satisfied by the means previously described. The Company may refuse to issue or deliver the shares of Common Stock or the proceeds of the sale of shares of Common Stock, if the Grantee fails to comply with the Granteeâ€™s obligations in connection with the Tax-Related Items.e.Without limitation to the foregoing, the Grantee agrees that the Grantee is liable for all Tax-Related Items and hereby covenants to pay all such Tax-Related Items as and when requested by the Company or, if different, the Employer or by Her Majestyâ€™s Revenue and Customs (â€œHMRCâ€) (or any other tax authority or any other relevant authority). The Grantee also agrees to indemnify and keep indemnified the Company or the Employer against any Tax-Related Items that they are required to pay or withhold or have paid or will pay to HMRC (or any other tax authority or any other relevant authority) on the Granteeâ€™s behalf. Notwithstanding the foregoing, if the Grantee is a director or executive officer of the Company (within the meaning of Section 13(k) of the Exchange Act), the terms of the immediately foregoing provision will not apply if the indemnification is viewed as a loan. In such case, if the amount of any income tax due is not collected from or paid by the Grantee within 90 days of the end of the U.K. tax year in which an event giving rise to the indemnification described above occurs, the amount of any uncollected income taxes may constitute a benefit to the Grantee on which additional income tax and National Insurance contributions (â€œNICsâ€) may be payable. The Grantee will be responsible for reporting and paying any income tax due on this additional benefit directly to HMRC under the self-assessment regime and for paying to the Company or the Employer, as applicable, any employee NICs due on this additional benefit, which the Company or the Employer may recover from the Grantee by any of the means referred to in this Section 14 of the Terms and Conditions.16.Data Privacy. In order to participate in the Plan, the Grantee will need to review the information provided in this Section.a.Collection and Usage. The Company collects, processes and uses personal data about the Grantee, including but not limited to, the Granteeâ€™s name, home address, email address and telephone number, date of birth, social insurance number, passport number or other identification number, salary, nationality, job title, any shares of Common Stock or directorships held in the Company, details of all PSUs or any other entitlement to shares awarded, canceled, exercised, vested, unvested or outstanding in the Granteeâ€™s favor, which the Company receives from the Grantee or the Employer (â€œPersonal Dataâ€). In order for the Grantee to participate in the Plan, the Company will collect Personal Data for purposes of allocating shares and implementing, administering and managing the Plan. The Grantee's Personal Data shall be processed in accordance with the Company's data privacy policies as may be amended from time to time. The Grantee should contact his or her local human resources representative for a copy of the current data privacy policies applicable to the Grantee.b.Stock Plan Administration and Service Providers. The Company may transfer Personal Data to E*TRADE Financial Corporate Services, Inc. (the â€œService Providerâ€), an independent service provider with operations, relevant to the Company, in the U.S., which is assisting the Company with the implementation, administration and management of the Plan. The Service Provider may open an account for the Grantee to receive and trade shares of Common Stock. The Grantee may be asked to acknowledge, or agree to, separate terms and data processing practices with the Service Provider, with such agreement being a condition to the ability to participate in the Plan.c.International Data Transfers. Personal Data will be transferred from the Grantees' country to the U.S., where the Company and its service providers are based. The Grantee understands and acknowledges that the U.S. might have enacted data privacy laws that are less protective or otherwise different from those applicable in the Granteeâ€™s country of residence.Exhibit 10.2The onward transfer of Personal Data by the Company to the Service Provider will be based on applicable data protection laws in accordance with the Company's data privacy policies as may be amended from time to time. The Grantee should contact his or her local human resources representative for a copy of the current data privacy policies applicable to the Grantee.d.Data Retention. The Company will use Personal Data only as long as necessary to implement, administer and manage the Granteeâ€™s participation in the Plan or as required to comply with legal or regulatory obligations, including, without limitation, under tax and securities laws. When the Company no longer needs Personal Data for any of the above purposes, the Company will cease to use Personal Data for this purpose. If the Company keeps Personal Data longer, it would be to satisfy legal or regulatory obligations.e.Data Subject Rights. The Grantee understands that the Grantee may have a number of rights under data privacy laws in the Granteeâ€™s jurisdiction. Subject to the conditions set out in the applicable law and depending on where the Grantee is based, such rights may include the right to (i) request access to, or copies of, Personal Data processed by the Company, (ii) rectification of incorrect Personal Data, (iii) deletion of Personal Data, (iv) restrictions on the processing of Personal Data, (v) object to the processing of Personal Data for legitimate interests, (vi) portability of Personal Data, (vii) lodge complaints with competent authorities in the Granteeâ€™s jurisdiction, and/or to (viii) receive a list with the names and addresses of any potential recipients of Personal Data. To receive clarification regarding these rights or to settlement these rights, the Grantee can contact his or her local human resources representative.f.Necessary Disclosure of Personal Data. The Grantee understands that providing the Company with Personal Data is necessary for the performance of the Granteeâ€™s participation in the Plan and that the Granteeâ€™s refusal to provide Personal Data would make it impossible for the Company to perform its contractual obligations and may affect the Granteeâ€™s ability to participate in the Plan.17.No Advice Regarding Grant. The Company is not providing any tax, legal, or financial advice, nor is the Company making any recommendations regarding the Granteeâ€™s participation in the Plan, or the Granteeâ€™s acquisition or sale of the underlying shares of Common Stock. The Grantee acknowledges, understands and agrees he or she should consult with his or her own personal tax, legal, and financial advisors regarding his or her participation in the Plan before taking any action related to the Plan.18.Language. If the Grantee has received these Terms and Conditions or any other document related to the Plan translated into a language other than English and if the meaning of the translated version is different than the English version, the English version will control.19.Governing Law and Forum. This Section supplements Section 22 of the Plan (Governing Law). The Grantee and the Company agree that all rights under these Terms and Conditions shall be construed with and governed by the laws of the State of Delaware, and that all claims arising hereunder shall be heard or determined in any state or federal court sitting in the State of Delaware and you and the Company agree to submit to the jurisdiction of such courts, to bring all such actions or proceedings in such courts and to waive any defense of inconvenient forum to such actions or proceedings. A final judgment in any action or proceeding so brought shall be conclusive and may be enforced in any manner provided by law.20.Imposition of Other Requirements. The Company reserves the right to impose other requirements on the Grantee's participation in the Plan, on the PSUs and on any shares of Common Stock acquired under the Plan, to the extent the Company determines it is necessary or advisable to comply with local law or facilitate the administration of the Plan, and to require you to sign any agreements or undertakings that may be necessary to accomplish the foregoing.21.Electronic Delivery and Acceptance. The Company may, in its sole discretion, decide to deliver any documents related to current or future participation in the Plan by electronic means. The Grantee hereby consents to receive such documents by electronic delivery and agrees to participate in the Plan through an on-line or electronic system established and maintained by the Company or a third party designated by the Company.22.Insider Trading Restrictions/Market Abuse Laws. The Grantee acknowledges that the Grantee may be subject to insider trading restrictions and/or market abuse laws based on the exchange on which the shares are listed and in applicable jurisdictions, including the United States, the Granteeâ€™s country and the Service Providerâ€™s country, which may affect the Granteeâ€™s ability to accept, acquire, sell or otherwise dispose of shares, rights to shares (e.g., PSUs) or rights links to the value of shares of Common Stock under the Plan during such times as the Grantee is considered to have â€œinside informationâ€ regarding the Company (as defined by the laws in the applicable jurisdictions). Local insider trading laws and regulations may prohibit the cancellation or amendment of orders the Grantee placed before the Grantee possessed inside information. Furthermore, the Grantee could be prohibited from (i) disclosing the inside information to any third party and (ii) â€œtippingâ€ third parties or causing them otherwise to buy or sell securities (third Exhibit 10.2parties may include fellow employees). Any restrictions under these laws or regulations are separate from and in addition to any restrictions that may be imposed under any applicable Company insider trading policy. The Grantee acknowledges that it is his or her responsibility to comply with any applicable restrictions and that he or she should speak to his or her personal advisor on this matter.23.Exchange Control, Foreign Asset/Account and/or Tax Reporting Requirements. The Grantee acknowledges that there may be certain exchange control, foreign asset/account and/or tax reporting requirements which may affect the Granteeâ€™s ability to acquire or hold shares of Common Stock or cash received from participating in the Plan (including the proceeds from the sale of shares of Common Stock and the receipt of any dividends or dividend equivalents) in a brokerage or bank account outside the Granteeâ€™s country. The Grantee may be required to report such accounts, assets or related transactions to the tax or other authorities in his or her country. The Grantee also may be required to repatriate sale proceeds or other funds received as a result of participating in the Plan to the Granteeâ€™s country within a certain time after receipt. The Grantee acknowledges that it is his or her responsibility to comply with such regulations and that he or she should speak to his or her personal advisor on this matter.24.Captions. Captions provided herein are for convenience only and are not to serve as a basis for interpretation or construction of these Terms and Conditions.25.Severability. In the event that any provision in these Terms and Conditions shall be held invalid or unenforceable for any reason, such provision shall be severable from, and such invalidity or unenforceability shall not be construed to have any effect on, the remaining provisions of these Terms and Conditions.26.Waiver. The Grantee acknowledges that a waiver by the Company of breach of any provision of the Terms and Conditions shall not operate or be construed as a waiver of any other provision of the Terms and Conditions, or of any subsequent breach by the Grantee or any other grantee.Exhibit 10.2Ingevity CorporationRestricted Stock Unit Awards(Performance-Based)Exhibit A [*****]Exhibit 10.2Ingevity CorporationRestricted Stock Unit Awards(Performance-Based)Exhibit B Restrictive CovenantsBy accepting the PSUs, the Grantee agrees to comply with the following terms:Confidential Information(a)For purposes of these Terms and Conditions, the term â€œConfidential Informationâ€ shall mean information that the Company or any of its affiliates owns or possesses, that the Company or its affiliates have developed at significant expense and effort, that they use or that is potentially useful in the business of the Company or its affiliates, that the Company or its affiliates treat as proprietary, private or confidential, and that is not generally known to the public. Confidential information includes, but is not limited to, information that qualifies as a trade secret under applicable law. The Grantee acknowledges that the Granteeâ€™s relationship with the Company is one of confidence and trust such that the Grantee has in the past been, and may in the future be, privy to Confidential Information of the Company or its affiliates.(b)The Grantee hereby covenants and agrees at all times during employment with the Company and its affiliates and thereafter to hold in strictest confidence, and not to use, any Confidential Information, except for the benefit of the Company, and not to disclose any Confidential Information to any person or entity without written authorization of the Company, except as otherwise required by law.Non-Solicitation(a)The Grantee covenants and agrees that during the Granteeâ€™s employment with the Company and its affiliates, and during the 12-month period following the Granteeâ€™s termination of employment for any reason (the â€œRestricted Periodâ€), the Grantee shall not, directly or indirectly, (i) solicit, hire or attempt to hire any employee of the Company or any of its affiliates as an employee, consultant or independent contractor of the Grantee or any other person or business entity for the purpose of providing services or products competitive with those offered by the Company or any of its affiliates, or (ii) solicit any employee, consultant or independent contractor of the Company or any of its affiliates to change or terminate his or her relationship with the Company or any of its affiliates for the purpose of providing services or products competitive with those offered by the Company or any of its affiliates, unless in each case, more than six months shall have elapsed between the last day of such personâ€™s employment or service with the Company or any of its affiliates and the first date of such solicitation or hiring.(b)The Grantee covenants and agrees that during the Granteeâ€™s employment with the Company and its affiliates and during the Restricted Period, the Grantee shall not, either directly or indirectly:(i)solicit or do business with, or attempt to solicit or do business with, any customer with whom the Grantee had material contact, or about whom the Grantee received Confidential Information within 12 months prior to the Granteeâ€™s date of termination for the purpose of providing such customer with services or products competitive with those offered by the Company or any of its affiliates during the Granteeâ€™s employment with the Company or its affiliates, or(ii)encourage any customer with whom the Grantee had material contact, or about whom the Grantee received Confidential Information within 12 months prior to the Granteeâ€™s date of termination to reduce the level or amount of business such customer conducts with the Company or any of its affiliates.Non-Competition(a)The Grantee covenants and agrees that during the Granteeâ€™s employment with the Company and its affiliates and during the Restricted Period, the Grantee will not, without the Companyâ€™s express written consent, in any geographic area in which the Grantee had responsibility within the last two years prior to the Granteeâ€™s termination of employment where the Company or its affiliates do business, directly or indirectly in the same or similar capacity to the services the Grantee performed for the Company;(i)own, maintain, finance, operate, invest or engage in any business that competes with the businesses of the Company and its affiliates in which the Grantee was materially involved during the two years prior to the Granteeâ€™s termination; orExhibit 10.2Ingevity CorporationRestricted Stock Unit Awards(Performance-Based)(ii)provide services, as an employee, consultant, independent contractor, agent or otherwise, to any business that competes with the Company and its affiliates in businesses in which the Grantee was materially involved during the two years prior to the Granteeâ€™s termination.(b)Notwithstanding the foregoing, the Grantee may invest in or have an interest in entities traded on any public market, provided that such interest does not exceed five percent of the voting control of such entity.Other Acknowledgements and Agreements(a)The Grantee acknowledges and agrees that in the event the Grantee breaches any of the covenants or agreements contained in this Exhibit B:(i)The Grantee shall forfeit the outstanding PSUs (including PSUs that have vested but not yet been settled), and the outstanding PSUs shall immediately terminate, and(ii)The Company may in its discretion require the Grantee to return to the Company any cash or Shares received upon distribution of the PSUs. The Committee shall exercise the right of recoupment provided in this section (b) within one year after the Companyâ€™s discovery of the Granteeâ€™s breach of the covenants or agreements contained in this Exhibit B. In addition, in the event of a breach or threatened breach of the restrictions in this Exhibit B, the Company shall be entitled to preliminary and permanent injunctive relief, in addition to any other remedies available to it, to prevent

such breach or threatened breach.(b)If any portion of the covenants or agreements contained in this Exhibit B, or the application hereof, is construed to be invalid or unenforceable, the other portions of such covenants or agreements or the application thereof shall not be affected and shall be given full force and effect without regard to the invalid or unenforceable portions to the fullest extent possible. If any covenant or agreement in this Exhibit B is held to be unenforceable because of the duration thereof or the scope thereof, then the court making such determination shall have the power to reduce the duration and limit the scope thereof, and the covenant or agreement shall then be enforceable in its reduced form. The covenants and agreements contained in this Exhibit B shall survive the termination of the PSUs. EX-31.1 4 ex311-q32024.htm EX-31.1 DocumentExhibit 31.1CERTIFICATIONSI, Luis Fernandez-Moreno, certify that:1.I have reviewed this report on FormÂ 10-Q of Ingevity Corporation;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Â Â Â

Severance and other employee-related costs Employee Severance And Other Employee Related Costs [Member] Employee Severance And Other Employee Related Costs Schedule of Derivative Instruments in Statement of Financial Position, Fair Value Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Fair Value Measurements Fair Value Disclosures [Text Block] Proceeds and withholdings from share-based compensation plans, net Proceeds from Stock Options Exercised Zero Cost Collar Zero Cost Collar [Member] Zero Cost Collar [Member] Restructuring and Related Activities [Abstract] Restructuring and Related Activities [Abstract] Restructuring and other (income) charges, net Restructuring and Other Income (Charges) Impact on Taxes Restructuring and Other Income (Charges) Impact on Taxes Changes in other operating assets and liabilities, net Increase (Decrease) in Other Operating Assets and Liabilities, Net Total Derivative, Gain (Loss) on Derivative, Net Investment, Name [Domain] Investment, Name [Domain] 2027 amortization expense Finite-Lived Intangible Asset, Expected Amortization, Year Three Debt securities, held-to-maturity, restricted Debt Securities, Held-to-Maturity, Restricted Goodwill [Line Items] Goodwill [Line Items] Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Common stock shares outstanding (shares) Beginning balance (shares) Ending balance (shares) Common Stock, Shares, Outstanding Asset disposal charges Asset Disposal Charges [Member] Asset Disposal Charges Income taxes Increase (Decrease) in Income Taxes Unfunded commitments term Unfunded Commitment Term Unfunded Commitment Term Noncurrent operating lease liabilities Operating Lease, Liability, Noncurrent Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Retirements Finite-Lived Intangible Assets, Retirements Finite-Lived Intangible Assets, Retirements Inventory, Net Inventory, Net [Abstract] Property, Plant and Equipment Property, Plant and Equipment, Net, by Type [Abstract] Weighted average additional shares assuming conversion of potential common shares (shares) Weighted Average Number of Shares Outstanding, Diluted, Adjustment Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Impairment of equity investment Equity Method Investment, Other-than-Temporary Impairment Beginning balance, Gross Asset Value Ending balance, Gross Asset Value Finite-Lived Intangible Assets, Gross Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Schedule of Long-term Debt Instruments Schedule of Long-Term Debt Instruments [Table Text Block] Effective Income Tax Rate Reconciliation, Percent Effective Income Tax Rate Reconciliation, Percent [Abstract] Selling, general, and administrative expenses Selling, General and Administrative Expenses [Member] Leverage ratio potential increase Debt Instrument, Covenant Compliance, Potential Leverage Ratio Debt Instrument, Covenant Compliance, Potential Leverage Ratio Net cash provided by (used in) operating activities Net Cash Provided by (Used in) Operating Activities Treasury stock Treasury Stock, Common [Member] Cash provided by (used in) operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Subtotal FIFO Inventory Amount Income taxes payable Taxes Payable, Current Earnings Per Share Reconciliation Earnings Per Share Reconciliation [Abstract] Schedule of Accumulated Other Comprehensive Income (Loss) Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] BBB+ Standard & Poor's, BBB+ Rating [Member] Retirements Finite-Lived Intangible Assets, Accumulated Amortization, Retirements Finite-Lived Intangible Assets, Accumulated Amortization, Retirements Awarded damages Loss Contingency, Damages Awarded, Value Equity Components [Axis] Equity Components [Axis] Other tax only discrete items Other Tax Only Discrete Items, Tax Effect Other Tax Only Discrete Items, Tax Effect Restructuring Type [Axis] Restructuring Type [Axis] Debt securities, held-to-maturity Debt Securities, Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Performance Chemicals' repositioning Repositioning Costs Repositioning Costs Less: tax (provision) benefit Reclassification from AOCI, Current Period, before Tax, Attributable to Parent A Standard & Poor's, A Rating [Member] Per share data Basic and Diluted earnings (loss) per share Earnings Per Share EPS [Abstract] Earnings Per Share EPS Entity Small Business Entity Small Business Geographical [Axis] Geographical [Axis] Schedule of Restructuring and Related Costs Restructuring and Related Costs [Table Text Block] Deferred tax asset Deferred Tax Assets, Net Derivative, nonmonetary notional amount Derivative, Nonmonetary Notional Amount Level 3 Fair Value, Inputs, Level 3 [Member] Goodwill difference between carrying and fair value percentage Goodwill Difference Between Carrying and Fair Value, Percentage Goodwill Difference Between Carrying and Fair Value, Percentage Other (income) charges, net Other (Income) Charges, Net [Member] Other (Income) Charges, Net Share repurchase program Shares repurchased Stock Repurchased During Period, Value 3.88% Senior Notes due 2028 2028 Senior Notes [Member] 2028 Senior Notes Loss contingency accrual Loss Contingency Accrual Accrued expenses Accrued Liabilities, Current Average number of potential common shares - antidilutive (shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Payments for restructuring Cash Payments Payments for Restructuring Credit Facility [Domain] Credit Facility [Domain] Life insurance owned by company Life Insurance, Corporate or Bank Owned, Amount Cash, cash equivalents, and restricted cash at beginning of period Cash, cash equivalents and restricted cash at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Weighted average interest rate Debt, Weighted Average Interest Rate Derivative instruments: Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax [Abstract] Goodwill Goodwill, beginning balance Goodwill, ending balance Goodwill Goodwill impairment Goodwill Impairment, Tax Goodwill Impairment, Tax Restructuring, Asset Related Restructuring, Asset Related [Member] Restructuring, Asset Related Tax payments related to withholdings on vested equity awards Payment, Tax Withholding, Share-Based Payment Arrangement Other comprehensive income (loss), net of tax: Other Comprehensive Income (Loss), Net of Tax [Abstract] Inventories, net Inventory Disclosure [Text Block] Treasury stock (shares) Treasury Stock, Common, Shares Goodwill impairment Goodwill Impairment, Impact On Taxes Goodwill Impairment, Impact On Taxes Product and Service [Domain] Product and Service [Domain] Goodwill Goodwill [Roll Forward] Depreciation Depreciation Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Derivative, fair value, net asset (liability) Derivative, Fair Value, Net Comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Attributable to Parent Term Loan Term Loan [Member] Term Loan Leverage ratio, interest Debt Instrument, Covenant Compliance, Interest Ratio Debt Instrument, Covenant Compliance, Interest Ratio Preferred stock, shares outstanding (shares) Preferred Stock, Shares Outstanding Security Exchange Name Security Exchange Name CTO resale losses CTO resale losses Crude Tall Oil Resale Loses Crude Tall Oil Resale Loses Inventory fair value step-up amortization Inventory Fair Value Step Up Amortization Inventory Fair Value Step Up Amortization Workforce reduction cost Restructuring and Related Cost, Expected Cost Decrease Restructuring and Related Cost, Expected Cost Decrease Foreign currency translation Goodwill, Foreign Currency Translation Gain (Loss) Amount of Gain (Loss) Reclassified from AOCI into Net income (loss) Reclassification out of Accumulated Other Comprehensive Income [Member] Property, plant, and equipment, net Property, Plant and Equipment, Net BASF Lawsuit BASF Lawsuit [Member] BASF Lawsuit Settled Litigation Settled Litigation [Member] Total Liabilities Liabilities Restructuring, Severance and Other Employee Related Costs Severance and other employee-related costs Restructuring, Severance and Other Employee Related Costs [Member] Restructuring, Severance and Other Employee Related Costs Common stock, par value (usd per share) Common Stock, Par or Stated Value Per Share Research and technical expenses Research and Development Expense Revolving Credit Facility Revolving Credit Facility [Member] Fair Value, Nonrecurring Fair Value, Nonrecurring [Member] Leased assets obtained in exchange for new finance lease liabilities Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Cash provided by (used in) investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Reclassification out of Accumulated Other Comprehensive Income [Table] Reclassification out of Accumulated Other Comprehensive Income [Table] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Variable Interest Rate Variable Interest Rate [Member] Variable Interest Rate [Member] Reclassification to accounts receivable, billed to customers Contract with Customer, Asset, Reclassified to Receivable Current operating lease liabilities Operating Lease, Liability, Current Common stock, shares issued (shares) Common Stock, Shares, Issued Other notes payable Other Debt [Member] Other Debt [Member] Accrued expenses Increase (Decrease) in Other Accrued Liabilities Shares repurchased, excise tax Shares Repurchased, Excise Tax Shares Repurchased, Excise Tax Less: accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Total cost Property, Plant and Equipment, Gross (Gain) loss on strategic investments Gain (Loss) On Strategic Investments, Impact on Taxes Gain (Loss) On Strategic Investments, Impact on Taxes Exercise of stock options, net (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Other tax only discrete items Other Tax Only Discrete Items, Tax Other Tax Only Discrete Items, Tax Common stock, shares authorized (shares) Common Stock, Shares Authorized Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Shares - diluted basis (shares) Weighted Average Number of Shares Outstanding, Diluted Accounts receivable, net of allowance of $0.4 - 2024 and $1.1 - 2023 Financing Receivable, after Allowance for Credit Loss Restructuring expected cost Restructuring and Related Cost, Expected Cost Restructuring costs Restructuring Costs Non cash operating lease costs Noncash Operating Lease Costs Noncash Operating Lease Costs Remainder of 2024 amortization expense Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Restructuring and other (income) charges, net Restructuring and Other (Income) Charges Net [Member] Restructuring and Other (Income) Charges Net Total Equity Beginning balance Ending balance Equity, Attributable to Parent Litigation Case [Axis] Litigation Case [Axis] Schedule of Goodwill Schedule of Goodwill [Table Text Block] Property, Plant and Equipment, net Property, Plant and Equipment Disclosure [Text Block] Inventory charges Restructuring, Inventory Write-offs Restructuring, Inventory Write-offs Letters of credit outstanding Letters of Credit Outstanding, Amount Selling, general, and administrative expenses Selling, General and Administrative Expense Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Foreign currency translation Finite-Lived Intangible Assets, Accumulated Amortization, Foreign Currency Translation Finite-Lived Intangible Assets, Accumulated Amortization, Foreign Currency Translation Fair Value, Measurements, Recurring Fair Value, Recurring [Member] Unrealized tax (benefit) expense, derivative instruments Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, Tax Document Fiscal Period Focus Document Fiscal Period Focus Acquisition-related costs Acquisition-related (income) costs Business Combination, Acquisition Related Costs Schedule of Restructuring Reserve by Type of Cost Schedule of Restructuring Reserve by Type of Cost [Table Text Block] 2026 amortization expense Finite-Lived Intangible Asset, Expected Amortization, Year Two Assets Assets [Abstract] Other comprehensive income (loss), net of tax provision (benefit) of $(0.3), $0.2, $0.0, and $(0.1) Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Schedule of Segment Reporting Information Schedule of Segment Reporting Information, by Segment [Table Text Block] Shares acquired average cost per share (usd per share) Shares Acquired, Average Cost Per Share Total pension and other postretirement benefits, tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax Contract asset additions Contract with Customer, Asset, Cumulative Catch-up Adjustment to Revenue, Change in Measure of Progress Restructuring charges, non-cash Restructuring Charges, Non-Cash Restructuring Charges, Non-Cash Schedule of Contract with Customer, Asset and Liability Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Maximum Maximum [Member] Amortization Amortization expense Amortization of Intangible Assets Contract with customer, liability Contract with Customer, Liability Other intangibles, net Other intangibles, net Other intangibles, net Finite-Lived Intangible Assets, Net Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] Liabilities Liabilities [Abstract] Reclassifications of net actuarial and other (gain) loss and amortization of prior service cost, included in net income, net of tax of zero for all periods Other Comprehensive (Income) Loss, Defined Benefit Plan, Reclassification Adjustment from AOCI, after Tax Actual leverage ratio Debt Instrument, Covenant Compliance, Actual Leverage Ratio Debt Instrument, Covenant Compliance, Actual Leverage Ratio Restricted investments, at fair value Restricted Investments, at Fair Value Current Fiscal Year End Date Current Fiscal Year End Date Statistical Measurement [Axis] Statistical Measurement [Axis] Income (loss) before income taxes Total before tax Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Less: tax provision (benefit) Other Comprehensive Income (Loss) before Reclassifications, Tax Common stock issued (shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Less: LIFO reserve Inventory, LIFO Reserve Other charges (income) Other Charges (Income) [Member] Other Charges (Income) Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Goodwill impairment charge Goodwill impairment charge Goodwill impairment charge Goodwill impairment charge Goodwill, Impairment Loss Deferred income taxes Deferred Income Tax Assets, Net Legal and professional service fees Legal Fees Expense (Credit) Legal Fees Expense (Credit) Increase (decrease) in cash, cash equivalents, and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Alternative Feedstock Transition Alternative Feedstock Transition [Member] Alternative Feedstock Transition Additional paid in capital Additional Paid-in Capital [Member] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Gain on sale of strategic investment Gain on Sale of Investments Net gains (losses) on foreign currency translation Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss), before Reclassification and Tax CTO supply contract termination cash outflow Increase (Decrease) In Contract Termination Cash Increase (Decrease) In Contract Termination Cash Investment, Name [Axis] Investment, Name [Axis] Recently Issued Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Forecast Forecast [Member] Diluted earnings (loss) per share (usd per share) Earnings Per Share, Diluted Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Beginning balance, Accumulated Amortization Ending balance, Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Schedule of Finite-lived Intangible Assets Amortization Expense Finite-Lived Intangible Assets Amortization Expense [Table Text Block] Entity Interactive Data Current Entity Interactive Data Current Type of Restructuring [Domain] Type of Restructuring [Domain] Leverage ratio Debt Instrument, Covenant Compliance, Leverage Ratio Debt Instrument, Covenant Compliance, Leverage Ratio Workforce reduction Restructuring and Related Cost, Number of Positions Eliminated, Period Percent Preferred stock, shares issued (shares) Preferred Stock, Shares Issued Schedule of Fair Value Measurements, Recurring Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] External Credit Rating, Standard & Poor's [Domain] External Credit Rating, Standard & Poor's [Domain] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Restructuring and Other (Income) Charges, net Restructuring and Related Activities Disclosure [Text Block] Equity securities where fair value is not readily determinable Equity Securities, FV-NI and without Readily Determinable Fair Value Restructuring and other (income) charges, net Restructuring and Other Income (Charges) Impact on Taxes, Tax Restructuring and Other Income (Charges) Impact on Taxes, Tax AA+ Standard & Poor's, AA+ Rating [Member] Pension and other postretirement benefits Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Provision (benefit) for income taxes (Provision) benefit for income taxes Provision (benefit) for income taxes (Provision) benefit for income taxes Income Tax Expense (Benefit) Stated rate Debt Instrument, Interest Rate, Stated Percentage Derivative, notional amount Derivative, Notional Amount Proceeds from sale of strategic investment Proceeds from Sale of Investment Projects Supplemental cash flow information: Supplemental Cash Flow Information [Abstract] Net sales Net sales Revenue from Contract with Customer, Excluding Assessed Tax Reclassification out of Accumulated Other Comprehensive Income [Domain] Reclassification out of Accumulated Other Comprehensive Income [Domain] Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Pension & other postretirement benefits: Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax [Abstract] Credit Rating, Standard & Poor's [Axis] Credit Rating, Standard & Poor's [Axis] Inventory write-down Inventory Write-down Tax payments related to vested restricted stock units Stock Issued During Period, Value, Share-based Compensation, Net of Forfeitures, Cancellation Stock Issued During Period, Value, Share-based Compensation, Net of Forfeitures, Cancellation Segment operating profits Operating Income (Loss) Effective tax rate Effective Income Tax Rate Reconciliation, Percent Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Investing Activities AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Finance lease obligations, net Finance Lease Obligations, Net, Financing Activities Finance Lease Obligations, Net, Financing Activities Debt Securities, Held-to-maturity, Credit Quality Indicator [Line Items] Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Number of reporting segments Number of Reportable Segments Total Liabilities and Equity Liabilities and Equity Total discrete items Discrete Adjustments Discrete Adjustments Privately Held Companies Privately Held Companies [Member] Privately Held Companies CTO supply contract termination charges Contract Termination Charges Contract Termination Charges Debt Securities, Held-to-maturity, Credit Quality Indicator [Table] Debt Securities, Held-to-Maturity, Credit Quality Indicator [Table] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Accrued payroll and employee benefits Employee-related Liabilities, Current Prepaid and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Additional paid-in capital Additional Paid in Capital Debt Obligations Debt Obligations [Member] Debt Obligations Financial Instruments and Risk Management Derivative Instruments and Hedging Activities Disclosure [Text Block] Restructuring charges Restructuring charges Restructuring Charges Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items]

Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Interest expense, net Interest expense, net Interest Income (Expense), Nonoperating Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Leased assets obtained in exchange for new operating lease liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Scenario [Domain] Scenario [Domain] Restricted investment, restricted cash Restricted Investment, Restricted Cash Restricted Investment, Restricted Cash Impairment Impairment Adjustments Impairment Adjustments Natural gas contracts Natural gas contracts Commodity Contract [Member] Accumulated other comprehensive income (loss) AOCI Attributable to Parent [Member] Restricted cash Restricted Cash Derivative instruments Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Inventories, net Inventories, net Inventory, Net Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Derivative Instruments and Hedging Activities Disclosure [Abstract] Schedule of Stockholders' Equity Schedule of Stockholders Equity [Table Text Block] Schedule of Property, Plant and Equipment Property, Plant and Equipment [Table Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Buildings and leasehold improvements Buildings and Leasehold Improvements [Member] Buildings and Leasehold Improvements Deferred compensation plan investments Alternative Investment Total discrete items Discrete Adjustments, Tax Affect Discrete Adjustments, Tax Affect Asia Pacific Asia Pacific [Member] Incurred cost Restructuring and Related Cost, Incurred Cost Fixed rate Derivative, Fixed Interest Rate Minimum Minimum [Member] Estimate of Fair Value Measurement Estimate of Fair Value Measurement [Member] Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Operating lease assets, net Operating Lease, Right-of-Use Asset Business transformation costs Business Transformation Costs [Member] Business Transformation Costs Other Operating Income (Expense) Other Operating Income (Expense) [Member] Restructuring and other (income) charges, net Total Restructuring and other (income) charges, net Restructuring And Other Expense (Income) Restructuring And Other Expense (Income) Segments [Axis] Segments [Axis] Derivative Instrument [Axis] Derivative Instrument [Axis] Property, Plant and Equipment [Abstract] Property, Plant and Equipment [Abstract] Finance lease obligation Total debt including finance lease obligations Long-Term Debt, Gross Deferred compensation arrangement Obligations, Fair Value Disclosure Total liabilities Liabilities, fair value Financial Liabilities Fair Value Disclosure Earnings (Loss) per Share Earnings Per Share [Text Block] Tax Tax Effect [Abstract] Tax Effect [Abstract] Subsequent Event Subsequent Event [Member] Exercise of stock options, net Stock Issued During Period, Value, Stock Options Exercised Goodwill and Other Intangible Assets, net Goodwill and Intangible Assets Disclosure [Text Block] Unrealized gain (loss), net of tax provision (benefit) of $(0.4), $(0.1), $(0.5), and $(0.8) Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax Strategic investments Investments Income tax Income Tax, Policy [Policy Text Block] Restructuring Plan [Axis] Restructuring Plan [Axis] Segments [Domain] Segments [Domain] Other comprehensive income (loss), tax Other Comprehensive Income (Loss), Tax Segment Reporting Information, Profit (Loss) Segment Reporting Information, Profit (Loss) [Abstract] Disposal/impairment of assets Disposal And Impairment of Assets Disposal And Impairment of Assets 2028 amortization expense Finite-Lived Intangible Asset, Expected Amortization, Year Four Present value of lease liabilities Finance Lease, Liability Brands Trademarks and Trade Names [Member] Europe, Middle East, and Africa Europe, Middle East, and Africa [Member] Europe, Middle East, and Africa [Member] Multiple Restructuring Changes Multiple Restructuring Changes [Member] Multiple Restructuring Changes Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Debt instrument, fair value Debt Instrument, Fair Value Disclosure Restructuring charges, cash Restructuring Charges, Cash Restructuring Charges, Cash Property, Plant and Equipment, Type [Axis] Long-Lived Tangible Asset [Axis] Change in Reserve Restructuring Reserve, Period Increase (Decrease) Treasury stock, common stock, at cost (7,276,596 shares - 2024 and 7,213,421 shares - 2023) Treasury Stock, Common, Value Other Restructuring Reserve, Translation and Other Adjustment Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Local Phone Number Local Phone Number Restructuring and other (income) charges, net Restructuring and Other Expense (Income) Including Noncash Restructuring and Other Expense (Income) Including Noncash Held-to-maturity, allowance for credit loss Debt Securities, Held-to-Maturity, Allowance for Credit Loss Foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Net of Tax Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Net of Tax Deferred income taxes Deferred Income Tax Liabilities, Net Other Restructuring Other Restructuring [Member] Reclassification Adjustment out of Accumulated Other Comprehensive Income on Derivatives [Line Items] Reclassification Adjustment out of Accumulated Other Comprehensive Income on Derivatives [Line Items] Shares repurchased (shares) Stock Repurchased During Period, Shares (Gain) loss on strategic investment Gain (loss) on strategic investments Gain (Loss) on Sale of Investments Changes in operating assets and liabilities, net of effect of acquisitions: Increase (Decrease) in Operating Capital [Abstract] Foreign currency tax Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Tax, Portion Attributable to Parent Senior notes Senior Notes Total liabilities Derivative Liability, Subject to Master Netting Arrangement, before Offset Total pension and other postretirement benefits, net of tax of zero for all periods Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Property, Plant and Equipment, Type [Domain] Long-Lived Tangible Asset [Domain] Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Preferred stock, shares authorized (shares) Preferred Stock, Shares Authorized Swap Swap [Member] Revolving Credit Facility and other lines of credit Line of Credit [Member] Unfunded commitments Fair Value, Investments, Entities that Calculate Net Asset Value Per Share, Unfunded Commitments Entity Emerging Growth Company Entity Emerging Growth Company Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Scenario [Axis] Scenario [Axis] Schedule of Inventory Schedule of Inventory, Current [Table Text Block] Acquisitions and Other Strategic Investments Acquisitions and Other Strategic Investments [Member] Acquisitions and Other Strategic Investments Other Other Restructuring Costs Acquisition and other-related income (costs), net Acquisition and other-related (income) charges Acquisition and Other Related Costs The combination of Acquisition-Related Costs and Inventory Step-Up amortization. Road Technologies product line Pavement Technologies [Member] Pavement Technologies [Member] Equity Equity [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (usd per share) Preferred Stock, Par or Stated Value Per Share Financial Instrument [Axis] Financial Instrument [Axis] Segment Information Segment Reporting Disclosure [Text Block] Notes payable and current maturities of long-term debt Less: debt maturing within one year Long-Term Debt, Current Maturities Amortization of prior service costs Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Attributable to Parent [Member] Operating leases Increase (Decrease) in Operating Leases Increase (Decrease) in Operating Leases (Gains) losses reclassified to net income Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Share-based compensation plans APIC, Share-Based Payment Arrangement, Increase for Cost Recognition New Accounting Guidance Accounting Standards Update and Change in Accounting Principle [Text Block] Entity Shell Company Entity Shell Company Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Restructuring and other cash outflow, net Increase (Decrease) in Restructuring Reserve Statement [Table] Statement [Table] Foreign currency translation Accumulated Foreign Currency Adjustment Including Portion Attributable to Noncontrolling Interest [Member] Measurement Frequency [Domain] Measurement Frequency [Domain] Reclassifications of net actuarial and other (gain) loss and amortization of prior service cost, tax Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, Tax City Area Code City Area Code Loss on CTO resales Crude Tall Oil Charges Crude Tall Oil Charges Finite-Lived Intangible Assets [Roll Forward] Finite-Lived Intangible Assets [Roll Forward] Schedule of Debt Securities, Held-to-maturity, Credit Quality Indicator Debt Securities, Held-to-Maturity, Credit Quality Indicator [Table Text Block] Cash paid for interest, net of capitalized interest Interest Paid, Excluding Capitalized Interest, Operating Activities Restricted investment, net of allowance of $0.2 - 2024 and $0.2 - 2023 Restricted investments Restricted Investments EAETR Estimated Effective Income Tax Rate Estimated Effective Income Tax Rate Restructuring expected cost remaining Restructuring and Related Cost, Expected Cost Remaining Capital expenditures Payments to Acquire Productive Assets Level 1 Fair Value, Inputs, Level 1 [Member] Total foreign currency adjustments, net of tax provision (benefit) of zero for all periods Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Current assets Assets, Current Statement of Cash Flows Statement of Cash Flows [Abstract] Senior Notes Senior Notes [Member] Change in Contract with Customer, Asset [Roll Forward] Change in Contract with Customer, Asset [Roll Forward] Change in Contract with Customer, Asset [Roll Forward] Available under the facility Line of Credit Facility, Remaining Borrowing Capacity Repurchases of common stock under publicly-announced plan Payments for Repurchase of Common Stock LIFO reserve Inventory, LIFO Reserve, Period Charge Consolidated operations, before discrete items Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Before Discrete Adjustments Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Before Discrete Adjustments Assets: Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Restructuring Reserve Restructuring Reserve [Roll Forward] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Income Taxes Income Tax Disclosure [Text Block] Background Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block] Earnings Per Share [Abstract] Earnings Per Share [Abstract] Performance Chemicals segment Performance Chemicals Performance Chemicals [Member] Performance Chemicals [Member] Equity Equity [Abstract] Raw materials Inventory, Raw Materials, Net of Reserves Retained earnings Retained Earnings (Accumulated Deficit) Schedule of Effect of Cash Flow Hedge Accounting on Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Cash flow hedged gains to be reclassified within 12 months Cash Flow Hedge Gain (Loss) to be Reclassified within 12 Months Inventories, net Increase (Decrease) in Inventories Deferred income taxes Deferred Income Taxes and Tax Credits Litigation settlement Litigation Settlement, Amount Awarded to Other Party Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Net cash provided by (used in) financing activities Net Cash Provided by (Used in) Financing Activities North Charleston plant transition North Charleston Plant Transition [Member] North Charleston Plant Transition Credit Facility [Axis] Credit Facility [Axis] AA- Standard & Poor's, AA- Rating [Member] Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Depreciation and amortization Depreciation and amortization Depreciation, Depletion and Amortization Gross profit Gross Profit Reclassification out of Accumulated Other Comprehensive Income [Axis] Reclassification out of Accumulated Other Comprehensive Income [Axis] Machinery and equipment Machinery and Equipment [Member] (Gain) loss on strategic investments, tax Gain (Loss) On Strategic Investments, Tax Gain (Loss) On Strategic Investments, Tax Net gains (losses) on derivative instruments Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Less: debt issuance costs Debt Issuance Costs, Net Level 2 Fair Value, Inputs, Level 2 [Member] Debt, including Finance Lease Obligations Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Equity Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Geographical [Domain] Geographical [Domain] Schedule of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Developed Technology Technology-Based Intangible Assets [Member] Accrued payroll and employee benefits Increase (Decrease) in Accrued Payroll and Employee Benefits Increase (Decrease) in Accrued Payroll and Employee Benefits Entity Address, Postal Zip Code Entity Address, Postal Zip Code Basis of Consolidation Consolidation, Policy [Policy Text Block] Schedule of Restructuring and Related Costs [Table] Restructuring Cost [Table] Interest rate swap contracts Interest Rate Swap [Member] Title of 12(b) Security Title of 12(b) Security Common stock (par value $0.01 per share; 300,000,000 shares authorized; 43,622,219 and 43,446,513 issued and 36,345,623 and 36,233,092 outstanding at 2024 and 2023, respectively) Common Stock, Value, Issued Other (income) charges, net Other (Income) Expenses Charges, Net Other (Income) Expenses Charges, Net Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Gains (losses) on net investment hedges Other Comprehensive Income (Loss), before Reclassifications, before Tax Litigation Status [Axis] Litigation Status [Axis] Other investing activities, net Payments for (Proceeds from) Other Investing Activities Advanced Polymer Technologies segment Advanced Polymer Technologies Advanced Polymer Technologies Segment [Member] Advanced Polymer Technologies Segment Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Land and land improvements Land and Land Improvements [Member] Performance Materials segment Performance Materials Performance Materials [Member] Performance Materials [Member] Cash provided by (used in) financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Expected revenue impact of strategic segment changes Expected Revenue Impact of Strategic Segment Changes, Percent Expected Revenue Impact of Strategic Segment Changes, Percent Preferred stock (par value $0.01 per share; 50,000,000 shares authorized; zero issued and outstanding at 2024 and 2023, respectively) Preferred Stock, Value, Issued Fair Value Measurement [Domain] Fair Value Measurement [Domain] Basic earnings (loss) per share (usd per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Finance lease obligations Finance Lease Obligations [Member] Finance Lease Obligations [Member] Property, plant, and equipment, net Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Purchases of property, plant, and equipment in accounts payable Capital Expenditures Incurred but Not yet Paid Assets: Derivative Asset [Abstract] Schedule of Goodwill [Table] Goodwill [Table] Current liabilities Liabilities, Current Total Assets Assets Finished and in-process goods Inventory, Finished Goods and Work in Process, Net of Reserves 2025 amortization expense Finite-Lived Intangible Asset, Expected Amortization, Year One Cost of sales Cost of sales Cost of Goods and Services Sold Reclassifications tax (expense) benefit, derivative instruments Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, Tax Other liabilities Other Liabilities, Noncurrent Commitments and contingencies (Note 13) Commitments and Contingencies Schedule of Effective Income Tax Rate Reconciliation Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] South America South America [Member] Entity Address, City or Town Entity Address, City or Town Proceeds from revolving credit facility and other borrowings Proceeds from Issuance of Long-Term Debt Debt Instrument [Axis] Debt Instrument [Axis] CTO supply contract termination charges Contract Termination Expense Contract Termination Expense Share-based compensation Share-Based Payment Arrangement, Expense Net income (loss) Net income (loss) Amount included in net income (loss) Net income (loss) Net Income (Loss) Attributable to Parent Other (income) expense, net Other Operating Income (Expense), Net Industrial Specialties product line Industrial Specialties [Member] Industrial Specialties [Member] Loss Contingencies [Table] Loss Contingencies [Table] Business Acquisition [Axis] Business Acquisition [Axis] Schedule of Finite-Lived Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Entity File Number Entity File Number Production materials, stores, and supplies Inventory, Parts and Components, Net of Reserves Restructuring and other income (charges), net Restructuring and other (income) charges, net Restructuring and Other Expense (Income), Net Restructuring and Other Expense (Income), Net Liabilities: Liabilities, Fair Value Disclosure [Abstract] Total derivative instruments, net of tax provision (benefit) of $(0.3), $0.2, $0.0, and $(0.1) Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Net Sales Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Statement of Operations Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effect of exchange rate changes on cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Shares (in thousands) Weighted Average Number of Shares Outstanding, Basic [Abstract] Restructuring Plan [Domain] Restructuring Plan [Domain] Total assets Assets, fair value Assets, Fair Value Disclosure Document Period End Date Document Period End Date CTO resales cash outflow, net Increase (Decrease) in Crude Tall Oil Resales Increase (Decrease) in Crude Tall Oil Resales Senior Notes Issued 2018 Senior Notes Issued 2018 [Member] Senior Notes Issued 2018 Other non-cash items Other Noncash Income (Expense) Line of Credit Facility Line of Credit Facility [Line Items] Foreign currency adjustments: Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax, Portion Attributable to Parent [Abstract] Beginning balance Ending balance Contract with Customer, Asset, after Allowance for Credit Loss Inventory Disclosure [Abstract] Inventory Disclosure [Abstract] A- Standard & Poor's, A- Rating [Member] Final resolution, term Final Resolution of Outcomes in the Delaware Proceeding, Term Final Resolution of Outcomes in the Delaware Proceeding, Term Prepaid and other current assets Prepaid Expense and Other Assets, Current Liabilities: Derivative Liability [Abstract] Foreign currency hedging Currency exchange contracts Foreign Exchange Contract [Member] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Reclassifications of deferred derivative instruments (gain) loss, included in net income (loss), net of tax (provision) benefit of $0.1, $0.3, $0.5, and $0.7 Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax Accounts receivable securitization Securitization Debt Receivable [Member] Securitization Debt Receivable Litigation Case [Domain] Litigation Case [Domain] Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Accumulated other comprehensive income (loss) Accumulated Other Comprehensive Income (Loss), Net of Tax Entity

Current Reporting Status Entity Current Reporting Status Retained earnings Retained Earnings [Member] Litigation Status [Domain] Litigation Status [Domain] Weighted average number of common shares outstanding - Basic (shares) Weighted Average Number of Shares Outstanding, Basic Restructuring Restructuring [Member] Restructuring Consolidated operations, before discrete items Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Before Discrete Adjustments, Tax Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Before Discrete Adjustments, Tax Increase (Decrease) in Stockholders' Equity Increase (Decrease) in Stockholders' Equity [Roll Forward] North America North America [Member] Purchase of strategic investment Payments to Acquire Investments Construction in progress Construction in Progress [Member] Foreign currency translation Finite-Lived Intangible Assets, Foreign Currency Translation Gain (Loss) Entity Filer Category Entity Filer Category Restructuring reserve, beginning balance Restructuring reserve, ending balance Restructuring Reserve Net (gains) losses reclassified to net income Reclassification from AOCI, Current Period, Net of Tax, Attributable to Parent Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Loss Contingencies [Line Items] Loss Contingencies [Line Items] EX-101.PRE 12 ngvt-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 13 ngvt-20240930_g1.jpg COMPANY LOGO begin 644 ngvt-20240930_g1.jpg M_]C_X0P417AI9@ 34T *@ @ # $, !".H $! , ! Y\ M $" , # G@$& , ! ($2 , ! $ $5 , ! M , $: 4 ! I $; 4 ! K $H , ! ($Q (M D M $R (4 V(=!0 ! [20 " (@ +<; M G$ MQL "<0061O8F4@4&AO=&]S:&]P($-#(#(P,34@*$M"BEN=&]S M:"D ,C Q-CHP-#HQ." Q,3HR.#HU-P !) < $,#(R,: ! , ! M__\ * " 0 ! '4* # 0 ! " & 0, P $ M!@ 1H !0 $ %R 1L !0 $ %Z 2@ P $ @ @$! M $ &" @(! $ J* $@ ! 2 ' V/_M Q! M9&]B95]#30 "_^X #D%D;V)E &2 ? _ ; (0 # @(" D(# D)#!$+"@L1 M%0\,# \5&!,3%1,3&!$,# P,# P1# P,# P,# P,# P,# P,# P,# P,# P,# M# P,# $-"PL-#@T0#@X0% X.#A04#@X.#A01# P,# P1$0P,# P,!$,# P, M# P,# P,# P,# P,# P,# P,# P,# P,_\ $0@ + "@ P$B (1 0,1 ? _= M 0 "O_$ 3\ $% 0$! 0$! , 0($!08'" D*"P$ 04! 0$! M 0$ 0 " P0%!@<("0H+$!! $# @0"!0<&" 4###,! (1 P0A MC%05%A$R)Q@3(&%)&AL4(C)!52P6(S-'*"T4,')9)3\.'Q8W,U%J*R@R9$ MDU1D1<*C=#87TE7B9?*SA,/3=>/S1B>4I(6TE<34Y/2EM<75Y?569G:&EJ:V MQM;F]C='5V=WAY>GM\?7Y_<1 (" 0(!$! ,$!08'!P8%-0$ A$#(3$2!$%1 M87$B$P4R@9$4H;%"(\%2T? S)&+A7U5F9VAI:FML;6YO8G M-T=79W>'EZ>WQ__: P# 0 "$0,1 #\ T4DDEQ3G*'TF_$?E7HB\['TF_$?E HB\[TF_$?E7HBV_@>V;_[ML\M^E]%)))+:;"DDDDE*22224I))))2DDDDE*2269]8.O8 MG0, 9^77;;4;&U:0TNE_P!$_I'U-VZ?O)*=-)8OU;^M6!]8QDG#]OI^RE@? MZ[6-G>'.;L]*R[]Q;22E))))*?_0]#_YN]&_[C_]-_\ Y-+_)N]&_[C_P#3 M? Y-:22A^Z_D:_OK@?J;]\-KJ]*DPW;6_;OLI?9^<[\Y4,[ZX_7.RUF;9DWX5-Y+L5K*0R@M&OZ% M]]+OM6W]]UEJI_7/7ZS=7!X-\' MNI=[_C3:T?5S' &W,JV^7LN;I_94NFF MBM=6Q]4OK?\ M#ZO9.?U9S:[>EEPR[6" YC6"YF0*Q]%SZSM=6S_S/T?\ MHUR&=]??K7U?,]'I6_$982*,3&K;>0/=NML>R[W[?I^BRJJK_P1!Z)7;9]2 M/K,*@26NQ[' ?N5^G;?_. LL1/\7O6.E=)ZODV=2L;CMR*!73D/^BTA^^RM M[_\ !^M[';G^S]! Q:5;JO9K.^N?UVZ5:^O(R[!;2-S\;+IKGCI=.L<#Z=G3*!6>Q+ M'6^JT?U?6J_[<2K95[K?M'_&+]B_;OVC-^Q?3^T13LV\^M]CV? T;_AOLWH^G M^D_FO>MVCZW]VK(;=Z?Z)EVYC/\/C_ M .CN61TSH7UAZGTMEN+]8ZAANK#'XS\FYHK;&UV+?1]"OTV_HW5_0_ZVMS_% M_P#5JW!SLK.&=AY^&^IV(\8KG/'J-'T?*-M>/CO;CU5,JJ>7W 6>ZZJU^]V0_[/_UM8N15=]4OK:14TD=.O]2ALQOQ[=E M>^/SL:U^,_]_^EK5[_%]TJSJWUD^VY/Z2O)R[WG\[(M<[T-W_7/6ROZ]-:5# M=5G9V? KEUWZS]!'2<6KJ)^T68SW9MHJI/J6M-0<]K7T[:V?I'[&L:@==ZAF] M2_Q:8.;GV^ODVY8]2TM:V=MU];/94VNOZ#&_F)O\:_\ RGTS_B+O^KI0X"0S*EQ\ '5E'ZN"]Q?M-_V>AM_N =Z._U* MKMGYR['Z_=7^M'1,W&R,#.=5@9;-@9Z5+PR]GN>W?;2]_P"GJ_2,]_\ @;U3 M_P 6'4>GX3.J_;,FK&_F;!ZKVL]C6V->_P!Y;[6? GKL/K/TBKZP_5^[&IQGOQG5_1_PBY7ZK_6CZX];Z_BXCLXMH>XWY5;::890SWOJW^C MZGN#HYAI?ZCFQ^\]N_&N7??XK.D M^GA9/6;&^_+?Z&.2/\%22+'-_P"-R?4_]AZDB*M0-T__T? 54DDDE,7MW,'ZS M_BS'5.J9?4/VF:?M=GJ>F*0[;[6,V[_5;N^@M_ZU?5W_)Q=.9@_:#B[+FW> MH&"R=H>W9M+F?Z1;*26NBM-7GOJI]46?5ZC,I?D_;6YCFN<'5A@ :WTRS;OL MW[UR&3]6_J%? FY%>'U[]F_9[']5VXUSF!C7,.Q[,9^6*W/K:X?FVY#%Z;=M]% M^[=MVF=D[HC\ST_TF_\=V+PK._8'J?Y(^V_9_S?M7H\?R/3_2?]O?I/WT1= ME!V1]9JZ>S+R:.DV/R<- H%=%S_IVN+0U[QM;7[;+W;*MK%[#U;ZK8'6ND8^! MG@MMQFM]'(K(%E;PT,<6.<'- M/L?VG9]F]:1Z7I^A[OM.[^8^U_H_4_F?UGTEZPD;T4.KYI;_(HLEULCJ5#V M?OOQCOCY7[5UGU3^J=? U:IO8W+LRG91:ZP.:UE8+ 6[J:6[G,<]OMLW6V?S= M2WTDCQ5JD5T>9^MGU)I^L>3CY8RCAWT,=4]PK%F]A.^MKI?7M]%_J[?^.5WZ MK?5JCZN=/?B,M.1;=8ZVZ\M#"XF&5MV NVMKJ8QGT_Y?YZV4D-:\%:6\S];/ MJ9_SDR<;(^VG$^S,?7M%8LW;RQ\R7U[=OIJU@_53$I^JX^K>98QH-FRRE[V^G_ ,6MQ)+6E:6^:V_XIW*(9,?I7L:Z RFBK=LJ]5_Z+]%1ZO\ M-K=7FO\ C0_9_P"U,;U?MGVW[./2V^G]E]/>_?\ SGZ7[1OV^MZ7YGV?U/\ M!HF^JM.CSGU@&-U/ZTY3.AP]F=D-9CN'T7W6!C;KF?\ NR/4NW?\9=_-+U0 M_5YU6#C873\V[!9BT- QV&O60!M]5U9/I>JYN[])LW^I^D7%_XMO^;?[3_2>M M^V=KOLWVC9Z6V#ZWV+TO\Z?\[ZWZ;T/YC]%)I7IJ1Z(#__9_^T3WE!H;W1O M'1E96Y":71B;V]L MP $ #A"24T$&@ M #4P 8 @ =0 #P!) &X 9P!E '8 :0!T 'D M4@!' $(7P!P &\ '1)D%L:6=N96YU;0]%4VQI8V5(;W)Z06QI9VX '9&5F875L= EV M97)T06QI9VYE;G5M #T53;&EC959E7!E96YU;0 !%%4VQI8V5"1T-O;&]R5'EP90 !.;VYE M "71O<$]U='-E=&QOF< "FQE9G1=71S971L;VYG M QB;W1T;VJ M R:6=H=$]U='-E=&QOF< M #A"24T$* # (_\ #A"24T$%0 0$.$))3004 M $ 3A"24T$# *I@ $ "@ + > %* * MB@ 8 '_V/_M Q!9&]B95]#30 "_^X #D%D;V)E &2 ? ; (0 # @(M" D(# D)#!$+"@L1%0\,# \5&!,3%1,3&!$,# P,# P1# P,# P,# P, M# P,# P,# P,# P,# P,# $-"PL-#@T0#@X0% X.#A04#@X.#A01# P,# P1 M0$P,# P,#!$,# P,# P,# P,# P,# P,# P,_\ $0@ + "@ M P$B (1 0,1 ?_= 0 "O_$ 3\ $% 0$! 0$! , 0($!08' M" D*"P$ 04! 0$! 0$ 0 " P0%!@<("0H+$!! $# @0"!0<& M" 4###,! (1 P0AC%05%A$R)Q@3(&%)&AL4(C)!52P6(S-'*"T4,')9)3 M\.'Q8W,U%J*R@R9$DU1D1<*C=#87TE7B9?*SA,/3=>/S1B>4I(6TE<34Y/2E MM<75Y? 569G:&EJ:VQM;F]C='5V=WAY>GM\?7Y_<1 (" 0($! ,$!08'!P8% M-0$ A$#(3$2!$%187$B$P4R@9$4H;%"(\%2T? S)&+A7U M5F9VAI:FML;6YO8G-T=79W>'EZ>WQ__: P# 0 "$0,1 #\ T4DDEQ3G*'TF M_$?E7HB\['TF_$?E7HBV_@>V;__[ML\M^E]%)))+:;"DDDDE*22224I))))) M2DDDDE*2269]8.O8G0, 9^77;;4;&U:0TNE_P!$_I'U-VZ?O)*=-)8OU;^M M6!]8QDG#]OI^RE@?Z[6-G>'.;L]*R[]Q;22E))))*?_0]#_YN]&_[C_]-_\ MY-+_)N]&_[C_P#3? Y-:22A^Z_D:_OK@?J;]\-KJ]*DPW;6_;OLI?9^<[\Y4,[ZX_7.RUF;9DWX M5-Y+L5K*0R@M&OZ%]]+OM6W]]UEJI_7/7ZS=7!X-\'_MNI=[_C3:T?5S' & MW,JV^7LN;I_94NFFBM=6QJ4OK?\ M#ZO9.?U9S:[>EEPR[6" YC6"YF0*Q]% MSZSM=6S_S/T?\ HUR&=]??K7U?,]'I6_$982*,3&K;>0/=NML>R[W[?I^ MBRJJK_P1!Z)7;9]2/K,*@26NQ[' ?N5^G;?_. LL1/\7O6.E=)ZODV=2L;C MMR*!73D/^BTA^^RM[_\ !^M[';G^S]! Q:5;JO9K.^N?UVZ5:^O(R[!;2-S\ M;+IKGC MI=.L<#Z=G3*!6>Q+'6^JT?U? 6J_[<2K95[K?M'_&+]B_;OVC-^Q?3^T13LV\ M^M]CV?T;_AOLWH^G^D_FO>MVCZW]VK M(;=Z?Z)EVYC/\/C_.CN61TSH7UAZGTMEN+]8ZAANK#'XS\FYHK;&UV+?1]" MOTV_HW5_0_ZVMS_%_P#5JW!SLK.&=AY^&^IV(\8KG/'J-'T?*->/CO;CU5,JJ>7W 6>ZZJU^]V0_[/_UM8N15=]4OK:14 MTD=.O]2ALQOQ[=E>^/SL:U^,_^EK5[_%]TJSJWUD^VY/Z2O)R[WG\ [(M< M[T-W_7/6ROZ]-:5#=5G9V?KEUWZS]!'2<6KJ)^T68SW9MHJI/J6M-0<]K7T[M:V?I'[&L:@==ZAF]2Q:8.;GV^ODVY8]2TM:V=MU];/94VNOZ#&_F)O\:_\ MRGTS_B+O^KI0X"0S*EQ\ '5E'ZN"]Q? MM- V>AM_N =Z._U*KMGYR['Z_=7^M'1,W&R,#.=5@9;-@9Z5+PR]GN>W?;2] M_P"GJ_2,]_\ @;U3_P 6'4>GX3.J_;,FK&_F;!ZKVL]C6V->_P!Y;[6?GKL/ MK/TBKZP_5^[&IQGOQG5_1_PBY7ZK_6CZX];Z_BXCLXMH>X MWY5;::890SWOJW^CZGN#HYAI?ZC MFQ^\]N_&N7??XK.D^GA9/6;&^_+?Z&.2/\%22+'-_P"-R?4_]AZDB*M0-T__ MT? 54DDDE,7MW,'ZS_BS'5.J9?4/VF:?M=GJ>F*0[;[6,V[_5;N^@M_ZU?5W_M)Q=.9@_:#B[+FW>H&"R=H>W9M+F?Z1;*26NBM-7GOJI]46?5ZC,I?D_;6YC MFN<'5A@ :WTRS;OLW[UR&3]6_J%? FY%>'U[]F_9[']5VXUSF!C7,.Q[,9^6*W M/K:X?FVY#%Z;=M]%^[=MVF=D[HC\ST_TF_\=V+PK._8'J?Y(^V_9_S?M7H\ M?R/3_2?]O?I/WT1=E!V1]9JZ>S+R:.DV/R<- H%=%S_IVN+0U[QM;7[;+W;*M MK%[#U;ZK8'6ND8^!G@MMQFM]'(K(%E;PT,<6.<'-/L?VG9]F]:1Z7I^A[OM.[^8^U_H_4_F?UGTEZPD;T4.K MYI;_(HLEULCJ5#V?OOQCOCY7[5UGU3^J=? U:IO8W+LRG91:ZP.:UE8+ 6[J M:6[G,<]OMLW6V?S=3CY8RCAWT,=4]PK%F]A.^M MKI?7M]%_J[?^.5WZK?5JCZN=/?B,M.1;=8ZVZ\M#"XF&5MV NVMKJ8QGT_Y? MYZV4D-:\%:6\S];/J9_SDR<;(^VG$^S,?7M%8LW;RQ\R7U[=OIJU@_53$I^J MX^K>98QH-FRRE[V^G_,6MQ)+6E:6^:V_XIW*(9,?I7L:Z RFB MK=LJ]5_Z+]%1ZO\ -K=7FO\ C0_9_P"U,;U?MGVW[./2V^G]E]/>_?\ SGZ7 M[1OV^MZ7YGV?U/\ !HF^JM.CSGU@&-U/ZTY3.AP]F=D-9CN'T7W6!C;KF?\ M NR/4NW?\9=_-+U0_5YU6#C873\V[!9BT- QV&O60!M]5U9/I>JYN[])LW^I^ MD7%_XMO^;?[3_2>M^V=KOLWVC9Z6V#ZWV+TO\Z?\[ZWZ;T/YC]%)I7IJ1Z(M#__9.$))300A != 0$ / $$ 9 !O &(90 @ % : !O '0 M;P!S &@ ;P!P %P!! &0 ;P!B &4 (!0 &@ ;P!T &\ FMC.60B/SX@/'@Z>&UP65T M82!X;6QN#IX;7!T:STB061O8F4@6$U0 M($-O&ULG,Z>&UP34T](FAT=' Z+R]N&%P+S$N,"]M;2\B('AM;&YS.G- T4F5F/2)H='1P.B\O;G,N861O8F4N8V]M M+WAA<"\Q+C O7!E+U)E&UP.D-R M96%T941A=&4](C(P,34M,3$M,#94,3 Z,C@Z,3(M,#4Z,# B('AM<#I#&UP34TZ26YS=&%N8V5)1#TB>&UP+FEI9#IF,3=F-3-E82TY8S-C+30X M9C,M83(V8BUF8V4S9CAA8S!C86$B('AM<$U-.D1O8W5M96YT240](GAM<"YD M:60Z.31E- #8X830M9#@R9BTT.6(X+3EE9F,M-#)D.&0Q93,V9#AA(B!X;7!- M33I/&UL M.FQA;F<](G@M9&5F875L="(^:6YT7VEG=E]H7S1C<%]P;W,\+W)D9CIL:3X@ M/"]R9&8Z06QT/B \+V1C.G1I=&QE/B \>&UP34TZ1&5R:79E9$R;VT@&UP+FEI9#IB,C4S83&UP34TZ2&ES=&]R>3X@/"]R9&8Z1&5S8W)I<'1I;VX^(#PO7]%AH3>(B8J4E9:7F)F:I*6FIZBIJK2UMK>XN;K$Q<;' MR,G*U-76U]C9VN3EYN?HZ>KT]?;W^/GZ$0 " 0,"! 0#!00$! 8&!6T! @,1 M!"$2!3$& "(305$',F$4<0A"@2.1%5*A8A8S";$DP=%#$A:.SP]/C\RD:E*2TQ-3D])6E MM<75Y? 4H1U=F.':&EJ:VQM;F]F=WAY>GM\?7Y_=(6&AXB)BHN,C8Z/@Y25EI M>8F9J;G)V>GY*CI*6FIZBIJJNLK:ZOK_V@ , P$ A$#$0 _ #][BW%N ;@S MH&=S 49C)A5&3K0% K9).+>_EWWS?- Z&]7@%Y.*3R_P"BR?[\;^EUAM// ?OW>O^4V?_G-)_P!!=>^I MG_WXW^]'_H+KW]X]P \.^S/_GTKO^OGOW[]WK_E-G_YS2?]!=>^IG_WXW^] M'_H+KW]X]P_\[[,_^?2N_P"OGOW[]WK_)39_P#G-)_T%U[ZF?_WXW^]'_H M+KW]X]P_\[[,_P#GTKO^OGOW[]WK_E-G_P" ?OW>O^4V?_G-)_T%U[ZF?_?C?[T?^@NO?WCW# _SOLS_Y M]*[_*^>_?OW>O\ E-G_._?OW>O^4V?_)S2?]!=>^IG_P!^-_O1_P"@NO?WCW# _,[[,_\ GTKO M^OGOW[]WK_E-G_YS2?\ 077OJ9_]^-_O1_Z"Z]_>//^IG_-^-_O1_Z"Z]_>// ?OW>O^4V?_G-) M_P!!=>^IG_WXW^]'_H+KW]X]P \.^S/_GTKO^OGOW[]WK_E-G_YS2?]!=>^IG_WXW^]'_H+KW]X]P_\[[,_^?2N_P"OGOW[]WK_)39_P#G-)_T M%U[ZF?\ WXW^]'_H+KW]X]P_\[[,_P#GTKO^OGOW[]WK_E-G_P" ?OW>O^4V?_G-)_T%U[ZF?_?C?[T?^@NO? WCW M#_SOLS_Y]*[_*^>_?OW>O\ E-G_._?OW>O^4V?_)S2?]!=>^IG_P!^-_O1_P"@NO?WCW#_,[[,_\ GTKO^OGOW[]WK_E-G_YS2?\ 077OJ9_]^-_O1_Z"Z]_>//^IG_-^-_O1_Z"Z]_>//_? OW>O M^4V?_G-)_P!!=>^IG_WXW^]'_H+KW]X]P_\.^S/_GTKO^OGOW[]WK_E-G_YMS2?]!=>^IG_WXW^]'_H+KW]X]P_\[[,_^?2N_P"OGOW[]WK_)39_P#G-)_T M%U[ZF?\ WXW^]'_H+KW]X]P_\[[,_P#GTKO^OGOW[]WK_E-G_P" ?OW>O^4V?_G-)_T%U[ZF?_?C?[T?^@NO?WCW#_SOLS_Y]*[_*^>_?OW>O\ E-G_._?OW>O^4V?_)S2?]!=>^IG_P!^-_O1_P"@NCC_ M #S68J_EKU-3U65R=332?WZ\D%17U4\3F/K3,R(7BD]^ZU]W[KW7O?NO=>]^ZU[W[KW7O?NO=>]^ZU[W[KW7O?NO=>]^ZU[

NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^ MZ]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7 MO?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z M]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O M?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=?_U#Q;C_X^'/?]KG*?^YTG MOY9-]_Y+5[_S7F_ZN-UAC<_V\G^F; "W3-[*^DG7O?NO=>]^Z]U[W[KW7O?N MO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[MW[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO M=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]T\J_N1_P#B3_+'_4Q_[M- T._;S_E<++_FY_U8EZV9/?T"=9/=>]^Z]U[W M[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=
M>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[MKW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=> M]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[K MW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^ MZ]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7 MO?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z M]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O M?NO=>]^Z]U[W[KW7O?NO=>]^Z] MU[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O? MNO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U M[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?N MO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[MW[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO M=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W M[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO= M>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=?_U3Q;C_X^'/?]KG*?^YTGOY9- M]_Y+5[_S7F_ZN-
UAC<_V\G^F; "W3-[*^DG7O?NO=>]^Z]U[W[KW7O?NO=>] M^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^ MZ]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]T\ MJ_N1_P#B3_+'_4Q_[M- T._;S_E<++_FY_U8EZV9/?T"=9/=>]^Z]U[W[KW7 MO?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z M]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O M?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z] MU[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?
MNO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U M[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?N
MO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[MW[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W

NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?N MO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[MW[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO M=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W M[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO= M>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[MKW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=> M]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[K MW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>] M^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7 MO?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O M?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z] MU[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?
MNO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=?_USQ; MC_X^'/?]KG*?^YTGOY9-]_Y+5[_S7F_ZN-UAC<_V\G^F;_"W3-[*^DG7O?NO M=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W M[KW7O?NO=>]^Z]U[W[KW7O?NO= M>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]T\J_N1_P#B3_+'_4Q_[M-_T._;S_E<++_FY_U8EZV9 M/?T"=9/=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?
NO=> M]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[K MW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]
M^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW M7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^ MZ]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7 MO?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z M]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O M?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z] MU[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=?_T3Q;C_X^'/?] MKG*?^YTGOY9-]_Y+5[_S7F_ZN-UAC<_V\G^F;_"W3-[*^DG7O?NO=>]^Z]U[MW[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO M=>]^Z]U[W[KW7O?NO=>]^Z]U[W M[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]T\J_N1_P#B3_+'_4Q_[M-_T._;S_E<++_FY_U8EZV9/?T"=9/= M>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[MKW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=> M]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[K MW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>] M^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW M7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^ MZ]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7 MO?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z M]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O M?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z] MU[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?
MNO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U M[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?N
MO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[MW[KW7O?NO=>]^Z]U[W[KW7SRO\ A2'_ -O-=T?^(=ZD M_P#=34>Q)M?
^XH^T]!__=>Z][]U[KWOW7NKM_P#A/'_V]0Z2_P##/[H_]1EO9?N7^XC?:/\/2ZP_P!R MD^P_X#U]&CV&>A#U[W[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO M=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W M[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO= M>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[MKW7_TSQ;C_X^'/?]KG*?^YTGOY9-] Y+5[_S7F_ZN-UAC<_V\G^F;_"W3-[*
M^DG7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO= M>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[MKW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=> M]^Z]T\J_N1_P#B3_+'_4Q_[M-_T._;S_E<++_F MY_U8EZV9/?T"=9/=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[K MW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>] M^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW
M7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^ MZ]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7 MO?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z M]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O M?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z] MU[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?
MNO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U M[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?N
MO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[MW[KW7O?NO=>]^Z]U[W[KW7SRO\ A2'_ -O-=T?^(=ZD M_P#=34>Q)M?
^XH^T]!__=>Z][]U[KWOW7NKM_P#A/'_V]0Z2_P##/[H_]1EO9?N7^XC?:/\/2ZP_P!R MD^P_X#U]&CV&>A#U[W[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO M=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W M[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO= M>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[MKW7_TSQ;C_X^'/?]KG*?^YTGOY9-] Y+5[_S7F_ZN-UAC<_V\G^F;_"W3-[*
M^DG7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO= M>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[MKW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=> M]^Z]TJ_N1_P#B3_+'_4Q_[M-_T._;S_E<++_F MY_U8EZV9/?T"=9/=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[K MW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>] M^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW
M7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^ MZ]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7 MO?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z M]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O M?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z] MU[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?
MNO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U M[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?N
MO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[MW[KW7O?NO=>]^Z]U[W[KW7O?NO=
M=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W M[KW7O?NO=?/*_P"%(?\ V\UW1_XAWJ3_ -U-1[$FU_[BC[3T'JQ_W)/V#]A7 MV9=(.O>_=>Z]
[]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>ZNW_.$\?_;U#I+_M_,_NC_WU&6]E^Y?[B-]H_P]+K#_'*3[#_@/7T:/89Z$/7O?NO=>]^Z]U[W M[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO= M>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[MKW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=?_4/%N/_CX<]_VN_EDWW M_DM7O_-> ;_JXW6&-S_;R?
Z9O\+=,WLKZ2=>]^Z]U[W[KW7O?NO=>]^Z]U[W[MKW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=> M]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[K MW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW1R_Y?7_97G4?_)/O_OL] M^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^ MZ]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7
MO?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z M]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O M?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z] MU[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?
MNO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U M[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?N
MO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[MW[KW7O?NO=>]^Z]U[W[KW7O?NO=
M=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W M[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=
M>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U\\K_(4A_P#;S7='_B'> MI/\ W4U'L2;7_N*/M/0?W'__=>Z][]U[KW MOW7NO>_=>Z][]U[J[?\ X3Q_]O4.DO\ PS^Z/_?
49;V7[E_N(WVC_#TNL/\ M]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[MKW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=> M]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[K MW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=> M]^Z]U_]4\6X_^/ASW_:YRG_N=)[^63??
^2U>_\UYO^KC=88W/]O)_IF_PMTS> MROI)U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[K MW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>] M^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW M7O?NO='+_E]?]E>=1_\ D^_^^QS7O*O[D?\ XD_RQ_U,?
^[3?]#OV_Y7"R_MYN?]6)>MF3W] G63W7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^ MZ]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7
MO?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z M]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O M?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z] MU[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?
MNO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U M[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?N
MO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[MW[KW7O?NO=>]^Z]U[W[KW7O?NO=
M=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W M[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=
M>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U\\K_(4A_P#;S7='_B'> MI/\ W4U'L2;7_N*/M/0?W'__=>Z][]U[KW MOW7NO>_=>Z][]U[J[?\ X3Q_]O4.DO\ PS^Z/_?
49;V7[E_N(WVC_#TNL/\ M]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[MKW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=> M]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[K MW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=> M]^Z]U_]4\6X_^/ASW_:YRG_N=)[^6 M3??^2U>_\UYO^KC=88W/]O)_IF_PMTS>ROI)U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z M]U[W[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z

[]U[KWOW7N MO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NOJ5?RMO\ MMW+\)O\ Q6SJG_WE:?V$KS_+O4Y/K'=U5BL? MEFC$*[CVK7P1YO9>Z(XE-D7)8FIHJ[Q@DQF4QGU(?8M@E$\2RIYC_B^@O-&8 MI3&>(/\ Q71:/;_3/7O?NO=>]^Z]U[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ MZJUN& _\"6KY2@/W[\-]PY%KLM+WWUI2U$[%;(:39O9F-I?,; G5@*R&GAY(M%9,5X=@1[O".V8?8?\(_R]'&UR_%$?M'^7_)UN)>R7HWZ][]U[KWOW7NO>_= M>Z][]U[KWOW7NO>_=>Z][]U[K4>_X5,?)ML5LWX]_$/"5B)4[LRE?WMV# CF M.I7 [=^XV;UU2/H;UT];739V>1'4#RT$##*20=)QM,-2TS>6!_A/^3]O13NDM M L(\\G_)_E_9UI@^S[HFZ][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[MKWOW7NOIW_RB?B:?AQ\"ND^M5B<M "IP^.7&X&72+$T (+7U$)WDWCW+,. P/L'^?CT)K2+P8%4\3D_:?]5.K,/: M7I3U_]3?X]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>] M^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[K MW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW M7O?NO=?5; EW_P#;O_X, P#BG?QE P#?*X3V$+G_')D_P!,W^$]"FW_-QT M_P!*O^ ='$]L=/=>]^Z]U[W[KW7O?NO=?(0[" X_[?'_(>&YO\ W=3^QFGP MC[.@DWQ'[>D?[OU7KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[

M/S_V.OF:>Q7T&NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>ZYJK.RH MBEF8A55069F8V"J!S>_T'OW7NOJ#_P J?XG#X9_!?I#J')XY,?OROP([%[6! MA2*K;LG?
Z)G<[C\@R7$DN)B:EP2R_P!J*AC/L)7DPGN&<<. ^P?Y^/0GM8O! M@5//B?M/^JG5BOM-THZ][]U[KWOW7NO_T=_CW[KW7O?NO=>]^Z]U[W[KW7O? MNO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U M[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O? MO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW5(W_"AS_MUAW; M_P"'CTO_ . 6Q7LPVS_]^Z]U[MW[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U]5O^7?_-N__@S_ .*=_&7_ -\K MA/80N?\ ]^Z]U\
MA#L+_C_M\?\ AX;F_P#=U/[&:?"/LZ"3?$?MZ1_N_5>O>_=>Z][]U[KWOW7N MO>_=>Z][]U[KWOW7NO>_=>Z][]U[JPG^7;_+B[O_)C/;4VQ>LTI]L[$VJV.
MK>UNVLU3M4;>Z_PN0DD6E6.A22*3)96L$,RX[%T\BM*R,\TM/31S5$:6YN8[M5-3Y)X#U_P!CI3;V[W#Z5P!Q/IU] ;X1_P KOXA? W!8Y>H>N:',=DQT1ILY MW=OBGHMP=HYN:="E::7-
2Q+'B*64$(:##0TT#(J>99I0TSAR>[FN/C./0TW2CKWOW7NO>_=>Z(;\Y/Y..<13Q/V]U+;& MJ''F/(_ZO7IB>WBN%HXSŸ'S'7S?/FA\0^T_@Y\@]Z_'OMFFB?,[;EBR.W=RT M4$W[LC*/(VVM[8
R%C]M61HZR0EV>FJ8YZ24^:GD %$$J7$8D3S_D?3H. MS0M!(8W_.+'KT57V_TSU[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW M7O?NO=;JO_"4W+U$W4OS"P+*@I,9V-U5EX'!?R-
49S;66HJE'!.D +CX2ME! M))N2--B'>!WI^?1UM9["V?Y>MLKV3]&Ô7O?NO=>]^Z]U3!_/M^2LGQS_ER= MJT.(R#T&\.^\AB>@]LO!4-%4K1[SBGR&_)=$I\AB;;=!EZ1G!"K)40ZB=01U
MNW1>+=#5P7/[.'\Z=([^3P]^Z]U[W[KW7 MO?NO=>]^Z]U[W[KW7O?NO=>]^Z]T97XE?%+M_P":7>FT>@NE,*,GNO<\LE7D M662&F@26IG@BD9EF2",R2YNY;IJQ@>0\A_G/SZ
M$5O;1VZT7+>9\SU8U[3]*.O>_=>Z][]U[KWOW7NO>_=>ZK9_G!_]NROF7_XA MW)?^[:C]JK+_'*C^WI-=_[C/]G7S!O8LZ#/7O?NO=>]^Z]U[W[KW7O?NO=> M]^Z]U[W[KW7O?
NO=>]^Z]U]8OX9?]D??%'_Q6OHO_P!]?B.8_G_MG_TQ_P / M0I@_L4_TH_P=/=>]^Z]TF-Z[OP77VS=V[]W35KC]L{(VSGMW;BKW*!: M+ [;Q4N9R]8QD*K:*GAD0>@\L]N=-
]>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O? MNO=6M?R; _@S2?.[YH[1V1O"A>KZ;ZSH9.V.Y8_W8H,QM?;V0IZ7%;*,\97G. M9.>DH9TCE244)K9X3K@N$-]4E)2 MT%+34-
#34]%0T5/#24='20QT]+24M/&(:>GIZ>$*B1HBA410 ![" _0DZ MD^_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7N@)^2_QYZX^5O1G9'Q_[7Q4>4V7
MV1MZIPU8XCC>NPF24K5X#=.%>0$1U^*KHZ?(44AN!-$FL,A93>*5H9!(G$'J MDD:RH8WX'KY7_P BNC=X?&?O7M;H/?]) >KJ?>^=VE=D]]*X:3+1XNK9<9G\ M='+ZA29*D,&0I-?
J,,T9:Q)'L712++&'7@<]!B1#&QC;B#T"WMWIKKWOW7NO_=>Z][]U[KWOW7NO_=>Z][]U[KZE?\L/OV3Y-_ ?XN]O5M:^2S^5ZPQ6V- MX5D\K2U57O;KJ>7KS>%?5F1F_=>Z]
[]U[KYU' "@/XA_P"RR?/3=.^-O8QZ/K?Y M/4=3W/MV5(M-#2[VK]\TO;..!CDX#3+EB,RZ*H6.'*4\8)*GV)=MF\6W"'BF/ MR\O\WY=!Z_A\.O>_=>Z][]U[KWOW7NO>_=>Z][]U
M[KWOW7NO>_=>Z.]_+?\ DFWQ)^;OQT[SJ:YL?MS;786.P^_9C,8H!USO6-]F M;]FJ4;T2"FQ=?4UD22>D311-=&575-'-;M'ZC'VC(Z?MW*=7]#G[#QZ^1 M\CJZJZ,KJZAE92&5E874AA]0?P?
82Z%'7/W[KW7O?NO=>]^Z]U]_ P#"I[Y M-CMG_'#XGXBLTS;ES&8[VWS3H\:2KB]NPS;(Z]BD"G6\-34U>?E=& 3R4<3# M6R_MG&T159YCY8'^$_Y.BG=)*!8AYY/^ ?Y>M,;V?=$W7O?
NO=>]^Z]U[W[K MW7O?NO=>]^Z]U[W[KW7O?NO=6M_R8?AZ?F1\\NJ]KYW$')]8=65 [G[76>%9 M:"?;.QZZ"?$;=KUELLD>9S,N-QD\ ;6U-+4R(+1.517TW@6Y/XC@?G_F'2RS MA\:<
\!D_E_GZ^F)["W0CZ][]U[KWOW7NO>_=>Z][]U[KWOW7NOD(=A?\?\ M;X_V#]^Z]U[W[KW6O?MNO=>]^Z]U[W[KW6]'_PEB_[(_P#D- XLG-_[[# >P_NW]LOV?Y3T>[7 &+?
MZ; (.MGSV4)&77O?NO=>]^Z]U[W[KW7SRO\ A2' -O-=T?^(=ZD_P#=34>Q M)M?^XH^T]!_ =>Z][]U[KWOW7NKM_P#A/'_V]0Z2_P##/[H_]]1EO9?
N7^XC?:/\/2ZP_P!RD^P_X#U] M&CV&>A#U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[MW[KW7O?NO=$Q_F"?$W"?-
CXC=R?'S)QTR9G=.VILGU[E:DK&NW^SMM_[FMAY MAJ@C5'#]_%%35V@@O1RU$-P)#[>MIC!,L@X Y^SSZ9N(A-$8_7A)OEU\LC<6 MW\WM+<&_=>Z][]U[KWOW7NO>_= M>Z]
[]U[]\G_A/E\I1\>/YA&S-E9O(FDV/\E\14]}YE))66DBW?DJE,MU??FG M13Y*B3,T\6%@-P$3)2L3:X)=N47BVQ8<4S^7G_+/Y=+K"7P[@*>#8_S?S_P] M?16]AKH0]>]^Z]U[W[KW7O?
NO=:17_"HSY,ONGN_I'XI82NUX?JG:-1VEO>" M!KQ/O;L*1L=MW'UR$W\V/PU$:J*R@>/*GECPI[M,5(VF/%C0?8/]G_!T2[E+ M5UB' "I^T_[^'K55]G/15U[W[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[MKW5M7\D_XECYI,'FL5'D^N.HIF[Q[+CJ8$]J"Z]U__TM_CW[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z] MU[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O? MNO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U M[W[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW5(W_"AS_MUAW; P"'CTO_M . 6Q7LPVS_]^Z]U[W[KW7O?N MO=>]^Z]U[W[KW7O?NO=>]^Z]U]5O^7?_-N__@S_ .*=_&7_ -\KA/80N?\ M]^Z]U\A#L+_C_M M\?\
AX;F_P#=U/[&:?"/LZ"3?$?MZ1_N_5>O>_=>Z][]U[KWOW7NO>_=>Z] M]U[KWOW7NO>_=>Z7/6G76[NW>PMC]6; Q,V>WOV+NO [+VIAH.'R&?W)DX\3 MBZ=I.1&ADT2R2M944,
[$*I/NCL]*7? KU=5+L%7B33KZD_P6^'?7GP6^-?7 MWQ]Z_@IJA\!CX\GOO=B4BTU=V!V/E*>-]W;SR-[R?Y3.HBHH99'-114U(KL MD"GV$KB=KB4RMYVD/(="':"%8(Q&OY_,^O1O _;/3W7O?
NO=>]^Z]U[W[KW7O M?NO=:YW_ I$^'>/[K^'U+\E,!C@W8_Q=R4.1K9Z6G\E7FNIMYY6EPF[L9/X M0&=<;5M0YF.20E8((:_2H,[M[,MKF,<_A'@_^$_=>Z][]U[KWOW7NO>_=>Z]
[]U[KWOW7NMP_\X2<_M]S\ ^6L_-']D>\?Z'_MO^?>CG:_]$_VO^7<K0]DO1MU[W[KW7O?NO=>:2?\ MPJ>[OFS7>/QL^/%%6?[C^O\ K7/]KYRG@D5HGS?9.X6VUBH:Y5O::ĒH]O2RQ
MJ;$1UNKD2#V>[1'^F\OJ:?L_XOHEW1ZNJ>@K^W_BNM4SV<]%77O?NO=>]^Z] MU[W[KW7O?NO=>]^Z]U]'K^2+_+NQWP=^*^&W1O3;\=-
M\C.^<;B=Z]IUM=3I_%MIX:I@^[V?U9 S - F+IY1/DXAR^2FJ0SR104HC"U_M=?4343][X'S)3_]NA'96X@BJ?B;)_S?ZO/JZ7VBZ6=>]^Z]U[W[KW7O?NO= M>]^Z]U[W[KW5;/\
.#_[=E?,O_Q#N2_]VU'[567^Y4?V])KO_<9_LZ^8-[%G M09Z][]U[KWOW7NO>_=>Z][]U[KWOW7NOK%_#+_LC[XH M_P#BM?1?
_OK\7[!T_P#;/_IC_AZ%,']BG^E'^#HRGMKI[KWOW7NJAOYZ?=3= M*?RR?D54TE:E)G>T,=@.E<&AD,9K1V/G(<5NVB4CDEMN)FGTCZA2#Q<^UNWQ M^)=K\L_LX?
SITDOI/#MFIQ./V_[%>OFL^Q3T&^O>_=>Z][]U[KWOW7NO>_=> MZ][]U[KWOW7NO>_=>ZWK?^$N_2E%M+XC=R]Y5%/"NX.XNY3MB"I4!I'V9U7M MZ"+$*\AY0G*YC.!HP+66-B22
@=W:35*L?\ "/YG_BAT>[8E(2_F3_(?ZCUL MY>ROHRZ][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[K0X_X4^]*8_9'S M/ZN[EQ=-#31]Y]-TD6X&0KY:_>/5^6;;=7D9; 6'\%]]^Z]U[W[KW
M7O?NO=>]^Z]UO5?\)<>WSNKXC]W]-5=7]Q7=1=UQ;CHH6>0M0;7[4VO#+CJ= M58Z51LEA,S,--KL[W'Y(>W9*3*X_$/\ !_Q8Z/=L>L;)Z' #_P 5ULZ^RKHR MZ][]U[KWOW7NJ.O^%
'Q%_V9OX%;LWK@<<*<KL;XQU=3W3MR6-"U55;.QM U+ MVK@@RJY$+X8+7**NIY\;]J52UU^W3"*X"G@^/S\OYX_/I%?P^+ 6'%<_EY_MZOEU\Z7V)^@[U[W[KW7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[W[KW7O?NO=?3 M@_DY?)=OE/\ R\OCYOC)Y(Y+>>S-'KH:K:W64!W'#B,K3L"K4F4RD>-Q%2K6!2K87O8%% M>RF&V9AQL!^?2NSB\6X53P&3^77TY/86Z$G7O?
NO=>]^Z]U[W[KW7O?NO=>] M^Z]U[W[KW5;/\X/_+=E?,O_,0[DO\ W;4?M59?[E1_;TFN_P#<9_LZ^8-[M%G09Z][]U[KWOW7NOK%_#+_LC[MXH_^*U]%_P#OK\7[!T_JL_\IC_AZ%,'JBG^E'^#HRGMKI[KWOW7NM4K_A55 MV2V+Z)^*/4*3Z5WQVSOGL::G437D'5^T8-MPR.R^@ '=S65^6/*<(_LWVA:R M_H /VG_&.BK=&HB)ZDG]G_!?
6DK[/^B7KWOW7NO>_=>Z][]U[KWOW7NO> M_=>Z][]U[KWOW7NK7OBK_>^;?PVZ7V_T)TGF^MZ#K[;61W!E,93[AZQ^>R MOWFYLS-GO?O&Y]1^5WW_02'_U_P"3Hz=_]%)B?
JCW[]UVOH?.MV]>>-SZC]G7O^@D/^9K_P]1T[_.BDQ\ ]4>_?NNU]#^WKW[QN?4?LZ]_PT!!(?\ ,U_YZCIW_P!%)B?_ *H] M^_==KZ']O7OWC<^H_9U[_H)# F:_\]1T[_Z*3$___%1[]^Z[7T/[>O?O&Y]1 M^SHA?S>_F0_)K^8-
_HQ_W8O?:.R7^B/^^GJSO[[2I=K>'^_W\)&X?XA]K(_MGU?P6A[6]VBSVOK/M1;VL5M7PJ]U*U/I7_/TQ/<2W%/$IBO_P#BNB$^U72? MKWOWVNO>_=>Z][]U[KWOW7NO>_=>Z]
[]U[K:,_X2Q=CRX?Y4?(WJAZSP4> > MA\;O84KR11Q5V5ZSWY18BB2-7(9YDI]S5TB*@)\?E8\+?V4;LM85?T:G[1_L M=&FUM25D]17]A_V>MY/V0='?7O?
NO=>]^Z]U#KZ&BRE#6XS)4M/78/(TE105 M]#5Q)/2UE%5PM3U5+4P2 J\EJ8=L[=W749OK2]J3)_=>Z][]U[KWO MW7NO>_=>Z][]U[K;,_X2U_)M\'V5WW\1LY7HF+WY@*3NO8-//,(T3=FTGI]L
M;XQ)%&3^Y/D,948ZJ*CD18N1OI?V3;O%55F'E@_Y/]7SZ-MKDHS1'SR\O\ MJ^76ZG[(NCGKWOW7NBH?.;Y"0_%3XA?(?Y M-3PY'K?K'<&3VO\ =%5IJG?>
M3A&WNOL?.7##14YRLQ].WI;A^%8\%VWB$TRQ^1/\O\ ETU/)X4+2>@_GY?S MZ^4Q55557U5375U345E;65U765E7-)455555$AFJ*FIJ)BSO([L6=V)))) M)/L8]!7J-[]U[KWOW7NO>_=>Z]
[]U[KWOW7NO>_=>Z][]U[HUGPA^,N>^8OR MKZ3^.N"6ICC[$WI04NZ,I2H6DV_L/$AL[O\ W$I(TZZ+#TU9/ KE1),(XM0, M@JL7$HAA:4^0_GY?SZ>@B,TJQ^1_EY]?55VMMC
;*VSMW9NU,528+:^TL%B- ML[;PE ACH<-@,#CX\5A\511L25BIZ>*.&,$DA5 O["%222WF>A0 *#RZ?O? MNM]>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7R$.PO^/^WQ_X>&YQ_=U/[&:?"/LZ M"3?
$?MZ1_N_5>O>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>ZWH_^$L7 M_9'_,AO_%DYO_?88#V]V_ME^S_ "GH]VO^Q;_3?Y!UL^>RGHRZ][]U[KWOW MW7NO>_=>Z^>5_P *0_|
MYKNC_Q#O4G_+J:CV)-K_W%'VGH/[C_+DG[!U0 MK[,ND'7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=7;_P#">/\ [>H= M)?\ AG]T?^^HRWLOW+_<1OM'^`I=8?[E)]A_P'KZ-
'L,]"'KWOW7NO>_=>Z] M[]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[JN;^: MM\-J;YQ?"CM?]"AHUJ.Q,+0_Z2NG)@%\]T:/&RJ.>KP>.C9O2JYBGDK,(C8DBW=NZ-?
MCBK7E"EXTLILŶ_IYP_EP/V'_ #<>DJU#X\)0<>(^T?ZJ=?,_J*>HHZB>D]X) MJ6JI9I:>IIJBJX*BGJ(',] M^ZJU[W[KW7O?NO=:L_ EU^4@W1U%W5\1-P9/7E^K<
M_#VUUY1U$R&9]C;XD7%[QH,=!JU?;X[-14]7,= ER_ZCJL'"=HJ.LP\Q0_: M.'\O\'1WMDE4:$^61]AX_P_\/6UQ[)^C3KWOW7NJ8_Y]'R<;XW?RZ>U*+$5_MZ4>\N_JJBZ!VQIE J%H-
(TM14]@5*P*0Q;;I,M2B92!%/40$M/\NOF^>Q1T'.O> =>Z][]U[KWOW7NO>_=>Z] M[]U[KWOW7NO>_=>Z&_XV=&[H^3'?O4/06S4<[@[8W[M[9M-5+'YH\31Y2O5< MUN&JC-
B8,;0K49"IMR(H7(N1;VU+((HVD/ "O3L:&201KYGKZO76_7^UNI^O M=C=7;'QR8G9O76T=N['VKBTT6H=O;5Q$.$P]*S1JH)2GAC#-I%S_=>Z][]U[KWOW7NO_J3?X]^ZU[W[KW7O?NO
M=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U W M[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W

5((!^`)^T\/Y?X>CS;(=*&8\3@?9_P 7 M_@ZVKO91T9J>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?N MO=?(0[" X_[?'_AX;F_]W4_L9I\(^SH)-\1 ^WT'^[]5Z]
[]U[KWOW7NO>_=> MZ][]U[KWOW7NO>_=>Z][]U[K>C X2Q?]D?\ R&_\63F_]]A@/8?W;^V7[/\ M*>CW: [%O]-_D'6SY[*>C+KWOW7NO>_=>Z][]U[K50_X55=>OD>@OBEVL(@4
MV7W!O;KUI[G5&W9NRX]R1Q :3P_]TB2=8MH'#?53?:6I(Z>H!_8?]GHKW1:H MC^A(_:/]CK2//]G_1)U[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW6>&
M::FFBJ*>66"}>6.:'>&>1HIH9HF#Q2Q2H0RLK %6!!!%Q[]U[KZ?^HW^8SL_M^8#\:MNY#)YS'1?(?K3$8O;7>>SS+#!DI,Q2PBCHNQ,90%B\F+SRQBJ65%T0
M51J*,DF!7D"EY:M;3&@[#P/^3\NA+:7 N(ZGXAQ'^7\^K??:3I5U[W[KW7O?MNO=>]^ZJU4#_ #!?YT?Q, ^]'F-IOG(.Z^_Z5*FEI>E^O\O15$^"R<(*:>S] MU1"HI=OQHP
DII4FR)#*T="\1:5%EM8S7/=32OJ?\GK_ (/GTDN+R* 4^)O0 M?Y?3H?/Y:OSTV=_,, ^,NW.Z<+24&W-\XVIDVE\[L&DK#5-LW?N-A62K6D$S- M,
<;D87CR.*EE+$P2^%W:H@G"MW4#6TI0Y$'U'5[:=;B(../F/0]6!>T_2CK MWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[K5R_X4T?"W M_23T7L?YE[,PZ3;NZ'J:?979\U-
%>LR/46[LLL6#R505!>08+/5"A$4#1#DZ MN>1@D/!MM4^F0PMP;(^T?YQ_@Z+-RAU()A^'!^S_&#_ (>M&WV(.B/KWOW7 MNO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z]
[]U[KWOW7NO>_=>Z][M]U[KWOW7NKI?Y" Q,'RA_F!]>YG.XQ]KOX[0'O7=YF@9Z&IS&V*Z*GZVPLL M[?MF27/RT5:U/(&$]+1U:.=(9E+]QF*V('%L#_+_+I=81>)< G@N?\ -_/K
MZ/7L,]"'KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO_4W^/?NO=> MJ^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[K MW7O?
NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>] M^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW M7O?NO=4C?*/^W6'=O_
(>/2_\ [];%>S#;/]RU^P_X.D>X?[BM^7^$=?.9 MJB;H.=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7U6 Y=_\ MV[_^#/\ XIW\9?\ WRN$]A"Y_P!R9/\ 3-_A/0IM_P#<=/\
2K_@'1Q/;'3W M7O?NO=>]^ZJU[W[KW7R$.PO^/^WQ_P"'AN;_-W4_L9I\(^SH)-\1^WT'^[] M5Z]][U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[K=R_P"$JG_9/_RL_P#$ MQ;+_ />*?
V'JV_M4^P_X>CO:_P"S;[1_@ZVK?93T:=>]^ZJU[W[KW7O?NO=> M]^ZJU[W[KW7O?NO=?)S^9G_98'RM_P#%D^]/_?H93V,(?[%/L'^#H+3_ -L_ MVG_#T6SVJTSU[W[KW7O?
NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW6>&;)^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7NDUO':
M6W=_[1W3L3=^+I\WM/>NW,YM/=&%]J7VN7V[N3&2X;-XNI$95O'44TTL3V(- MF-C[V"58,/(}:(# J?/KY3GS$^-VY?B+\F^YOCINE:F6LZQWGD&3 M<&TZL)E]E;G5=$8MD\1445:-*
RE1)/8N@E$T2RKYC_(OH+3(896C/D?\ MBNBT>W^FNO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7N MO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z]
[]U[KWOW7NO>_=>Z][] MU[KWOW7NO>_=>Z][]U[KWOW7NOK%_#+_+(^>*/_(K7T7_[Z_%^P=/_&S_M .F/^'H4P?V*?Z4?X.C*>)NQng>_=>Z][]U[K3! X5$?$2?%;OZ<^:^U\=_N
M*W71Q=(]K2P+84^Y\+#49[K;.U"@EG:NQPR>.FE(5(QCZ-.7G'L\VJ8%6@/$ M9'^7_5\^B?=(]%9AYX/^3K4>]G711U[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>] M^ZJU[W[KW7O?
NO=6&_"_^:/\S/@C414/279\U9UX]8U;D>G=_P!/-N_]^OFE MY*E4NTRKF)@WVX\F_P=&<>Y1\)5*GY9'^?_ M]7']7?S7?Y.?,+*R_$"/RZ>#*WPFO2 M[]UZMU
R.3QN'I&KLMD*'%T,3(LE9D:N"B(VE<1QJ]14L]*68A5!/)-A[]0 MGAU[H"MY?+7XK==I._8'R7Z V.M*9%J!N[N/KS;C0O%,M-)'(F7R,)#*1TC* MVOK95MJ(!<$,[?"A/V]-M+$OQ,!^8Z([V?
#Q/Y7W5D=2M?)I-N;RR,,32 M0XGK#;F].Q):YQJ AILQMK'S8I&)4V-1D(EY!+ $$OI87;@(^V@Z8:]ME_% M7[*G]J7O/_A5!T]B8*VA^,/QH[WOD"CPT>X>W]PX+K_]-4 >FL&W-J-GJ M]MAO]
(GKJ)R#[_, M>^1\60Q++PP](0R$@L7)L ^&1CZ6WM+/6;FYC/CD1,VD;B]X^3[,(MMOM8OPZC\|| RX?RZ12WMQ)YZ1\L?SX_SZ]#R63R69R%9ELQD*[*93(5$E779
M+)54]=D*Z[F)>6IK*NJ91)9&/+.{$D_4^UH H.D9)}J>H'NW6NK1_Y/?S4F M*?S=ZTWQF_=>Z][]U[KWOW7NO>_=>Z+\Q_9 M/_=>Z][]U[KW MOW7NO>_=>Z+\Q_9 M/_&+N?XZ[F-)!2]G;)R6'Q&4K(?
N(=O;OI"N7V1N MCQ!68G&9>GHJZR#4WB*CZ^W(93!*LH\C_+S_)=-31":)HSYC_BNOE.;NVIN M'8>[-S[&W=BZC![KV;N'-;4W/A*Q=%9A]P[=R4F(S>+JT!L):>IAEBD%^&4^ MQ>I#
,,U'08(*DJ?(])SW?JG7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O M?NO=>]^ZJU[W[KW7O?NO=>]^ZJT*?2'4&\._^X.LNDNOZ3[W>7:F]]N;&P$; M+(U/!7[BR<>.7(Y!XQ>.DI%=[]LF-
EB@CDDR=O()P::%2:IIL'0)1RY2N()UU59*)*NK ME9BTDTDCL2S$D(2.99#(_$FO0H1!&@1> %.A9JTZOU[W[KW7O?NO=>]^ZJU[MW[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU\A#L+_C_M\?
^'AN;_W=3^QFGPC[M.@DWQ'[>D?[OU7KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NMZ/_A+ M%_V1_P#(;_Q9.;_WV&_]A_=O[9?L_P IZ/=K_L6_TW^0=;/GLIZ,NO>_=>Z]
M[]U[KWOW7NJ:?Y^74LG:_P#+![YEHJ7[O,=75NQ.W,5'XV<1Q[5W=2T6Z*G4 M@)3Q8*NRTNH"WILQ526"W;GT7:U\ZC^7^?I^?IKMF]10_P"K\NOF[>Q3T'.O M>_=>Z][]U[KWOW7NO>_=>Z]
[]U[KWOW7NO>_=>Z][]U[H7^B^ .XOC1V5@>W M,BW,Y_K;L/;CO_#]P8"<6ZF9G4U>)S&.K$EI,A05&A158^N@EIY@)8G 'M MJ2-)5T2 $'1Q':)M:&A'6T]\:_ 1 A4WD*#%8O! +7XY/G!-*
HEV@<86_(_YQ_FZ-(JT\]5 M_,?YOJGJQS ?!*6/Y;68HUJ<@W?NU9RD+?P[/=64-36*98A(\3/MC,9*GU1D MZ'M.02/076S%,=]NQZ'_P#8Z4#F@W@-E=8[8DJ-_,$4N;HLCN"N U7$I&((%AH+W.EQ-
IE.'8#[*G_-_A MZ;;=(@.Q23\Z#_/U05\O_P"?=||_E539/:V W?0_''K3(Q34D^TNE),CAMQ9 M2@F 5H-Q=E5B2X>KV[43R5(M*HTCT4M=3QC74*0BO;87,-
!\2Y"^;|_\W2RSN/IY:GX3@_Y_RZ^ECCLCC\QC MZ'+8FNH\IBLI1TN1QF3QU5!6X_(X^M@6IHJZAK:9FCFAFC99(I8V*LI#*2"# M["W#!Z$?4WW[KW7O?NO=>]^ZJU[W[KW7O?
NO=>]^ZJU[W[KW7O?NO=>]^ZJT MANR^NMH=O=>;XZLW_B8<]LGL7:F>V7NO#SV"9# ;DQLN)RE.LGU1S%*WCE6S M(X5U(90?>T9D8.N"#7JK*'4JW BG7RI/EM\<-X_$;Y'=O?';?,S]V4B-]
(,KBIZ(P]>568*P#*P OAE6:)95X$]\7T%Y(S M%(8N\UCT73VJTUU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=> MJ^ZJU[W[KW7O?NO=>]^ZJU]!W_A.A\21T'!'(>Y<_C6H]_|
RIS<78%2]13B M"MINL]O>?"]78YF(N\,\4F0SM.][-%DTX&FY#6YS>)<>&.'8 /S_ ,WY="#; MHO#@UMQ?/Y>7^?\ /K8"]EW2_KWOW7NO>_=>Z][]U[K MWOW7NO_5W^/?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW M7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ MZJU[W[KW7O?
NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=4C?*/^W6'=O_(>/2_\ [];%>S#;/]RU^P_X.D>X?
[BM^7^$=?.9]B;H.=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^Z MJU[W[KW7U6_Y=_\ V[_^#/\ XIW\9?\ WRN$]A"Y_P!R9/\ 3-_A/0IM_P#<=/\ 2K_@'1Q/;'3W7O?
NO=>]^ZJU[W[KW7R$.PO^/^WQ_P"'AN;_-W4_L9I M\(^SH)-\1^WT'^[]5Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[K=R_M_P"$JG_9/_RL_P#$QJ+_/>*?V'JV_M4^P_X>CO:_P"S;
[1_@ZVK?93T:=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^Z MJU[W[KW6X?\ )\.?^Y^?_+6?_FC^R/>/]#_VW_/O1SM?^B?[7_+UN(>R7HVZ M][]U[KWOW7NO>_=>Z]
[]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z]
[]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=> MZWD/^$XO\QH=N=7S?!OMC/++V/TQA6R/261R52S5>[NGZ9A'5;.C>8?N56UG M9%IHQ)=L7+#'%$(\;-(0]NEKI?
QT&&X_(^OY_P"'[>CS;KC6O@/Q7A)GI^7^ M#[.MH_V5=&?7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[MKW6HG_PI[^%G\4VYUG\Z-
DX356;9>BZA[QGHH^6V_DJMI>L-WY!(U"@4M?+4 MX2IJI&+N:S&P@:(AI.=IG K;MYY'^4?Y?V]%.YPU G'E@_Y.M,SV>]W7O?N MO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?
NO=>]^ZJU[W[KW7O?NO=>]^ZJT9 M3X>?'3/_ "U^3O2GQVV]]Q%5=H[\Q&"RN0I4$LN#VE3L4/ZO%!')'MF>40Q-(?(?\5_/IZ&,RRK&/_\7U]6O:FU\#L?:^V]E[5QE-A M=L;0P.'VOMO#42".CQ.
P&.CQ6'QE)&.%BIZ>*.?P%]@\DL2Q\ST* !0 M>72@]^ZWU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7 _6W^/?NO=> MJ^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?
NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[K MW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>] M^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?
NO=>]^ZJU[W[KW M7O?NO=4C?*/^W6'=O_(>/2_\ [];%>S#;/]RU^P_X.D>X?[BM^7^$=?.9 MJB;H.=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?
NO=>]^ZJU[W[KW7U6_Y=_\ MV[_^#/\ XIW\9?\ WRN$]A"Y_P!R9/\ 3-_A/0IM_P#<=/\ 2K_@'1Q/;'3W7O?NO=>]^ZJU[W[KW7R$.PO^/^WQ_P"'AN;_-W4_L9I(^SH)-\1^WT'^[] M5Z]
[]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[K=R_P"$JG_9/_RL_P#$ MQ;+_/>*?V'JV_M4^P_X>CO:_P"S;[1_@ZVK?93T:=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?
NO=?)S^9G_98'RM_P#%D^]/_?H93V,(?[%/L'^#H+3_-L_MVG_#T6SVJTSU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW6X?\ )\.?^Y^?_+6?_FC^R/>/]#_VW_/O1SM?^B?
[7_+UN(>R7HVZ[]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z]
[]U[KWOW7NO>_=>ZM M]_DD?-,?#/YR[%K-SYIL7U!W6L73W:I])@F+Q))N*M0[-WA6B4B.(8?,BED]M*MAJAH):Y5-I&!07\ GMSZKD?Y1^8Z6V4W@S"O!L'KZ47L,="+KWOW7NO>_= M>Z]
[]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[JI'^=C\0Q\O/@+VIA\' MB?XCV=T_#_INZQ^WIEGR-1EMD460Y!29*CAIHW >K-(/*YB52 MLL)?!N 3\+8/Y_[/22]B\6 @<1D?E_L=?-.]BKH-
]>]^ZJU[W[KW7O?NO=>] M^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU.QV\K\OD*%8NCJX.RZVE2%OXIVANY_[P;WG>LB -3'35<[8VBF> M[?9TU.G 0*
E=I/GC[/+H3VT7@PK'YTS]OGT>+VQT_U[W[KW7O?NO=>] M^ZJU[W[KW7O?NO=>]^ZJU[W[KW7R$.PO^/^WQ_X>&YO M_=U/[&:?"/LZ"3?$?MZ1_N_5>O>_=>Z]
[]U[KWOW7NO>_=>Z][]U[KWOW7NO M>_=>ZWH_^$L7_9' _AO_%DYO_?88#V']V_ME^S_"GH]VO^Q;_3?Y!UL^>R MGHRZ][]U[KWOW7NO>_=>Z]
[]U[KY\G_"C'XF5/0WSEG[HPF,D@Z^^4V"7?E+ M51P>,@I>R]N1P8#LK#QR_=>Z][]U[KWOW7NO>_= M>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NA8Z+[]/[!^.?;_ M
%YWCU7FI,!O_K/G(W:-PZ<1U]1_P"%ORPZ_P#FQ\;NMOD1UW+%#C]YXA8]R;<- M4*]OV/OG& 4F[]E95BL;^6@]PZ12O$@:]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[
MW[KW0_(+I'97R2Z3/[Z'[$16]MG=]:-S6S\R8U5[]@7)TI2AS>.+|+5X^[$ M-=1R']$\4.?CW>-S%()%X@UZI(BR(8V\^OE,]Y]-[W^//<7971_8^/\ X;O? MJW>.;V9N"!1)]M-5X:M:FCR>-
EE"F6BK(O'644X%I8)8Y5NK@^Q?&ZRH)%X$ M5Z"[HT;E&XC'04>W.F^O>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>ZVO^$N/Q-.0SW=_S2W-C$:EP5.O1?
5<]3 KALSDHZ;<_ M9N;I/+8QR4U)_!L?!41@ATJZZ'4NAU8DW:;;X8!]I_P G^7HWVR'+3'[!_EZW M+?9)T<=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7__7W^/?
MNO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU M[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?N
MO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[MW[KW7O?NO=4C?*/^W6'=O_(>/2_\ [];%>S#;/]RU^P_X.D>X?[BM^7^$
M=?.9]B;H.=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7U6_Y M=_\ V[_^#/\ XIW\9?\ WRN$]A"Y_P!R9/\ 3-_A/0IM_P#<=/\ 2K_@'1Q/ M;'3W7O?
NO=>]^ZJU[W[KW7R$.PO^/^WQ_P"'AN;_-W4_L9I(^SH)-\1^WI M'^[]5Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[K=R_P"$JG_9/_RL M_P#$QJ+_/>*?V']V_M4^P_X>CO:_P"S;
[1_@ZVK?93T:=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?
NO=>]^ZJU[W[KW7O MNO=>]^ZJU[W[KW7T]/Y)_P UX?FA|'M@UN?ROWW;W24-!TYVPE34M/D\AD=L MXR*/:F]JIIV,LO\ ',2*;]*!@%>O2OC2XA/L+7\'@7!I\+9'^4?D?Y4Z$EE M-XT !^)<'_/^?
5N_M%TKZ][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z^83_#;?B'_LEOSI[DZNQ&+?&]=;CR2=I]1!8O#1_P"CS?LT MN3HL3C@.3#*AJY]^ZJU[W[KW7O?
NO=>]^ZJU[W[KW7O?NO=>]^ MZJU>I_PGT^'W^S-?.S =A[BQR5G6OQ:HZ/M_/FIA\E)7;[%6U%U)@BUSHF_B M<_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z^O
MNO>_=>Z^0AV%_P ?]OC_,/#]^ MZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=;T?\ PEB_[(_^0W_BRP_MNW]LOV?Y3T>[7_8M_IO\@ZV?/93T9=>]^ZJU[W[KW7O?NO=>]^ZJU5M_-[^"
MT7SS^'\=A8"AAF[AZ>;_L 2IM&D]5O+ XZ9*K9QJ7TZ8<_1/C=+NL2U+T MM1)<4PLKLKZC>,>!P?L]?RZ2W<'CPE1Q&1_]^?7S,ZVBK,;65F.R-'4T&1H
M*F>BKZ"M@EI:RBK*64P5%+54\X5XY(W5DDC=0RL"" 1[%6"_@WPZB^]J:Z[MJU[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7N MO>_=>Z]
[]U[KWOW7NKJ/Y"?\QD_#GY(ITOV5G?LOCS\C,KC,%FZBQJ7CQG7W M9S 8[9V_E\S"&G[JHM'B]^ZJU[W[KW7O?NO=>]^ZJU M[W[KW7O?NO=>]^ZJUI:?*>OA;_=_>_6GSEV7AW&-
W^M'U+W9/2QWC@W&@<7 MKZTW16^,Q-?B::IQ$TSE8HQZ]&,7DJ!<\VF>]&W;B,C(//^>?S/1-N<-\)U M\|' "=:E?LZZ*>O>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[
MKWOW7NG'%8K(YS*8W"8>AJ*Q6-HHGJ*S(9'(5"TE!0TE/'ZGDEE=_M8XT4$DD ?7W4D 5/6P"30=?5'^ 'Q9I3P)QJGET*+>+P M85CJ!G[?/HX_MGI[I#JF;KJ-
A];]@[XI:2&OJ]FF(W9NNEH:B22.GK:C;V!G MR\-)//)'ZE21H0C%>0"2.?=E&I@OKU5CI4MZ=:8O_$%5_(#_+Q3Z=_]#3>O M_1GL[_="?QG]@Z)_WH_\(_:>O?\ 057\@/\ O%/IW_T--Z_]&>_?
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YR&CW;O"LSP>_XD?"I;\H?:5]W;_0DI MJ]K_(*?X>E";6H_M')^P4_S_P"#]VOH;^1E_+0Z%EH\C1_'O'=K;BI%53N' MO7+5_9XJM-B&J=GY8IMK5?U:X\&AO^;))-PNI/Q4^S'\^/\^E<=C;1YTU/ MSS_L?RZM=P.W\#M7#X_;VU\+B=M[?Q-.*7%8+_XVCP^'QE*K%EIL?C,>D<$$ M8))"1H!R>/:,_DDU.>E0 H,=/'O76^O>_=>Z][]U[KWOW7NO>_=>Z][]U[KW MOW7NO>_=>Z] [JU[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=> MZ][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWO MW7NO>_=>Z] []U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z M][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7 MNO>_=>Z] [JU[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][MJU[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7N MO>_=>Z] []U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z[][] MU[KWOW7NO>_=>Z][]U[KWOW7N@Q[6Z6ZA[TVS-LWN?K#87:NU9O(W\![VG@ MJV8V™:6/Q-5T=/FX)A3S@6,=1!HE0@,CJP!%EDDC.J,D'Y&G561'%'/V]4< M_(3_(39? ;MFHK\OU35=F?". U1:6*DV5N$;PV*M3("99IMJ[]%96*K,=0@ MH.W?^$M7RIVT MJ;4]+]_]+=]8^F+/34>\:'=O56Y:Z*]DCIJ&E@W%CA+?ZB?*QI8$Z[V4KTW> M$CJ12/LH?\W^#I*VV2C^S8'[-G8 M!Q_J+ M;_?B_P"]#_/UKP+C^!OJY/\ FZ5^W/Y7/\QC=)B7%_";Y*TIG,RI_>/J? =FS MPI@74_E;=U-1".X_07L'/":CQ[J;NU'&0?MK_@ZM]+.?P-^SHV??_"?C^:1 MOR6$U_16!ZVQ\[PJN4[#[4ZYHHD#R-'))-B=L9'*Y1%CMJ;70 D$&,/R RVY M6B_B)^P'IU;&Z;\-/M(ZM!Z-_P"$K&\Z]>DKODJ\I-M86E3Q-7;9Z0VKD]QU M52K6,\-/O;?2XQ*9@-2A$@:@$V.D 6*23=U']DA_/_/_2I-L/^B-^S_.?\ MW5^_Q0_D[_+X?5&*SW7O2E!O3L/$B-Z;M/N.HB['WM!60OKAR>*CR44>'Q% M6@)45.#Q-%(5)4L03@P\Y_,]+HK."'*K4^IR?]7V=6@^TG2G MKWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_ B=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[K_V0$! end XML 15 R1.htm IDEA: XBRL DOCUMENT'*

Cover page - shares	9 Months Ended	
	Sep. 30, 2024	Oct. 28, 2024
Cover [Abstract]		
Document Type	10-Q	
Document Quarterly Report	true	
Document Period End Date	Sep. 30, 2024	
Document Transition Report	false	
Entity File Number	001-37586	
Entity Registrant Name	INGEVITY CORPORATION	
Entity Incorporation, State or Country Code	DE	
Entity Tax Identification Number	47-4027764	
Entity Address, Address Line One	4920 O'Hear Avenue Suite 400	
Entity Address, City or Town	North Charleston	
Entity Address, State or Province	SC	
Entity Address, Postal Zip Code	29405	
City Area Code	843	
Local Phone Number	740-2300	
Title of 12(b) Security	Common Stock ($0.01 par value)	
Trading Symbol	NGVT	
Security Exchange Name	NYSE	
Entity Current Reporting Status	Yes	
Entity Interactive Data Current	Yes	
Entity Filer Category	Large Accelerated Filer	
Entity Small Business	false	
Entity Emerging Growth Company	false	
Entity Shell Company	false	
Entity Common Stock, Shares Outstanding		36,349,108
Amendment Flag	false	
Document Fiscal Year Focus	2024	
Document Fiscal Period Focus	Q3	
Entity Central Index Key	0001653477	
Current Fiscal Year End Date	--12-31	

XML 16 R2.htm IDEA: XBRL DOCUMENT

Condensed Consolidated Statements of Operations (Unaudited) - USD ($)	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Income Statement [Abstract]				
Net sales	$ 376,900,000	$ 446,000,000.0	$ 1,107,600,000	$ 1,320,400,000
Cost of sales	247,000,000.0	317,000,000.0	754,800,000	908,000,000.0
Gross profit	129,900,000	129,000,000.0	352,800,000	412,400,000
Selling, general, and administrative expenses	38,700,000	40,000,000.0	127,300,000	140,300,000
Research and technical expenses	6,700,000	7,800,000	20,800,000	24,600,000
Restructuring and other (income) charges, net	86,900,000	24,600,000	162,800,000	49,400,000
Goodwill impairment charge	0	0	349,100,000	0
Acquisition-related costs	(100,000)	100,000	0	3,800,000
Other (income) expense, net	111,800,000	1,300,000	167,900,000	(13,900,000)
Interest expense, net	23,800,000	23,100,000	69,300,000	64,300,000
Income (loss) before income taxes	(137,900,000)	32,100,000	(544,400,000)	143,900,000
Provision (benefit) for income taxes	(30,700,000)	6,900,000	(97,500,000)	32,500,000
Net income (loss)	$ (107,200,000)	$ 25,200,000	$ (446,900,000)	$ 111,400,000
Per share data				
Basic earnings (loss) per share (usd per share)	$ (2.95)	$ 0.70	$ (12.31)	$ 3.05
Diluted earnings (loss) per share (usd per share)	$ (2.95)	$ 0.69	$ (12.31)	$ 3.03

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Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited) - USD ($) $ in Millions	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023

Statement of Comprehensive Income [Abstract]				
Net income (loss)	$ (107.2)	$ 25.2	$ (446.9)	$ 111.4
Foreign currency adjustments:				
Foreign currency translation adjustment	34.8	(21.4)	23.1	(6.9)
Total foreign currency adjustments, net of tax provision (benefit) of zero for all periods	34.8	(21.4)	23.1	(6.9)
Derivative instruments:				
Unrealized gain (loss), net of tax provision (benefit) of $(0.4), $(0.1), $(0.5), and $(0.8)	(1.6)	(0.1)	(1.8)	(2.5)
Reclassifications of deferred derivative instruments (gain) loss, included in net income (loss), net of tax (provision) benefit of $0.1, $0.3, $0.5, and $0.7	0.7	1.1	1.8	2.2
Total derivative instruments, net of tax provision (benefit) of $(0.3), $0.2, $0.0, and $(0.1)	(0.9)	1.0	0.0	(0.3)
Pension & other postretirement benefits:				
Reclassifications of net actuarial and other (gain) loss and amortization of prior service cost, included in net income, net of tax of zero for all periods	0.1	0.0	0.1	0.1
Total pension and other postretirement benefits, net of tax of zero for all periods	0.1	0.0	0.1	0.1
Other comprehensive income (loss), net of tax provision (benefit) of $(0.3), $0.2, $0.0, and $(0.1)	34.0	(20.4)	23.2	(7.1)
Comprehensive income (loss)	$ (73.2)	$ 4.8	$ (423.7)	$ 104.3

XML 18 R4.htm IDEA: XBRL DOCUMENT

Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited) (Parenthetical) - USD ($)	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Statement of Comprehensive Income [Abstract]				
Foreign currency tax	$ 0	$ 0	$ 0	$ 0
Unrealized tax (benefit) expense, derivative instruments	(400,000)	(100,000)	(500,000)	(800,000)
Reclassifications tax (expense) benefit, derivative instruments	100,000	300,000	500,000	700,000
Total derivative instruments tax (benefit) expense	(300,000)	200,000	0.0	(100,000)
Reclassifications of net actuarial and other (gain) loss and amortization of prior service cost, tax	0	0	0	0
Total pension and other postretirement benefits, tax	0	0	0	0
Other comprehensive income (loss), tax	$ (300,000)	$ 200,000	$ 0.0	$ (100,000)

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Condensed Consolidated Balance Sheets - USD ($) $ in Millions	**Sep. 30, 2024**	**Dec. 31, 2023**
Assets		
Cash and cash equivalents	$ 135.5	$ 95.9
Accounts receivable, net of allowance of $0.4 - 2024 and $1.1 - 2023	189.9	182.0
Inventories, net	261.0	308.8
Prepaid and other current assets	50.4	71.9
Current assets	636.8	658.6
Property, plant, and equipment, net	671.3	762.2
Operating lease assets, net	56.0	67.1
Goodwill	186.9	527.5
Other intangibles, net	298.6	336.1
Deferred income taxes	113.9	11.6
Restricted investment, net of allowance of $0.2 - 2024 and $0.2 - 2023	81.1	79.1
Strategic investments	87.3	99.2
Other assets	79.7	81.9
Total Assets	2,211.6	2,623.3
Liabilities		
Accounts payable	96.5	158.4
Accrued expenses	116.8	72.3
Accrued payroll and employee benefits	23.9	19.9
Current operating lease liabilities	18.2	18.7
Notes payable and current maturities of long-term debt	100.7	84.4
Income taxes payable	4.7	9.2
Current liabilities	360.8	362.9
Long-term debt including finance lease obligations	1,397.6	1,382.8
Noncurrent operating lease liabilities	39.8	48.6
Deferred income taxes	65.7	70.9
Other liabilities	133.2	126.7
Total Liabilities	1,997.1	1,991.9
Commitments and contingencies (Note 13)		
Equity		
Preferred stock (par value $0.01 per share; 50,000,000 shares authorized; zero issued and outstanding at 2024 and 2023, respectively)	0.0	0.0
Common stock (par value $0.01 per share; 300,000,000 shares authorized; 43,622,219 and 43,446,513 issued and 36,345,623 and 36,233,092 outstanding at 2024 and 2023, respectively)	0.4	0.4
Additional paid-in capital	174.7	164.9
Retained earnings	555.4	1,002.3
Accumulated other comprehensive income (loss)	(3.5)	(26.7)
Treasury stock, common stock, at cost (7,276,596 shares - 2024 and 7,213,421 shares - 2023)	(512.5)	(509.5)
Total Equity	214.5	631.4
Total Liabilities and Equity	$ 2,211.6	$ 2,623.3

XML 20 R6.htm IDEA: XBRL DOCUMENT

Condensed Consolidated Balance Sheets (Parentheticals) - USD ($) $ in Millions	**Sep. 30, 2024**	**Dec. 31, 2023**
Statement of Financial Position [Abstract]		
Allowance for accounts receivable	$ 0.4	$ 1.1
Held-to-maturity, allowance for credit loss	$ 0.2	$ 0.2
Preferred stock, par value (usd per share)	$ 0.01	$ 0.01
Preferred stock, shares authorized (shares)	50,000,000	50,000,000
Preferred stock, shares issued (shares)	0	0
Preferred stock, shares outstanding (shares)	0	0
Common stock, par value (usd per share)	$ 0.01	$ 0.01
Common stock, shares authorized (shares)	300,000,000	300,000,000
Common stock, shares issued (shares)	43,622,219	43,446,513
Common stock shares outstanding (shares)	36,345,623	36,233,092
Treasury stock (shares)	7,276,596	7,213,421

XML 21 R7.htm IDEA: XBRL DOCUMENT

Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($)	**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**

Cash provided by (used in) operating activities:			
Net income (loss)		$ (446,900,000)	$ 111,400,000
Adjustments to reconcile net income (loss) to cash provided by (used in) operating activities:			
Depreciation and amortization		83,100,000	92,100,000
Non cash operating lease costs		14,700,000	13,800,000
Deferred income taxes		(111,000,000.0)	(2,300,000)
Disposal/impairment of assets		1,000,000.0	12,600,000
Restructuring and other (income) charges, net		162,800,000	49,400,000
Loss on CTO resales		50,800,000	0
LIFO reserve		(12,400,000)	62,600,000
Share-based compensation		9,800,000	8,300,000
(Gain) loss on strategic investment		11,400,000	(19,300,000)
Goodwill impairment charge		349,100,000	0
CTO supply contract termination charges		100,000,000.0	0
Other non-cash items		9,400,000	20,900,000
Changes in operating assets and liabilities, net of effect of acquisitions:			
Accounts receivable, net		(7,000,000.0)	6,100,000
Inventories, net		57,800,000	(118,100,000)
Prepaid and other current assets		8,900,000	(5,800,000)
Accounts payable		(62,400,000)	20,600,000
Accrued expenses		8,100,000	9,000,000.0
Accrued payroll and employee benefits		3,900,000	(36,700,000)
Income taxes		(11,800,000)	4,200,000
Restructuring and other cash outflow, net		(43,900,000)	(46,700,000)
Operating leases		(17,500,000)	(16,600,000)
CTO resales cash outflow, net		(45,000,000.0)	0
CTO supply contract termination cash outflow		(50,000,000.0)	0
Changes in other operating assets and liabilities, net		1,200,000	(6,600,000)
Net cash provided by (used in) operating activities		64,100,000	158,900,000
Cash provided by (used in) investing activities:			
Capital expenditures		(52,700,000)	(80,600,000)
Proceeds from sale of strategic investment		0	31,500,000
Purchase of strategic investment		0	(2,400,000)
Other investing activities, net		1,200,000	(1,100,000)
Net cash provided by (used in) investing activities		(51,500,000)	(52,600,000)
Cash provided by (used in) financing activities:			
Proceeds from revolving credit facility and other borrowings		150,500,000	239,500,000
Payments on revolving credit facility and other borrowings		(119,300,000)	(240,100,000)
Finance lease obligations, net		(900,000)	(600,000)
Tax payments related to withholdings on vested equity awards		(2,900,000)	(4,800,000)
Proceeds and withholdings from share-based compensation plans, net		0	4,700,000
Repurchases of common stock under publicly-announced plan		0	(92,100,000)
Net cash provided by (used in) financing activities		27,400,000	(93,400,000)
Increase (decrease) in cash, cash equivalents, and restricted cash		40,000,000.0	12,900,000
Effect of exchange rate changes on cash		1,600,000	(3,000,000.0)
Change in cash, cash equivalents, and restricted cash		41,600,000	9,900,000
Cash, cash equivalents, and restricted cash at beginning of period		111,900,000	84,300,000
Cash, cash equivalents and restricted cash at end of period	[1]	153,500,000	94,200,000
Supplemental cash flow information:			
Cash paid for interest, net of capitalized interest		61,000,000.0	57,900,000
Cash paid for income taxes, net of refunds		24,000,000.0	27,900,000
Purchases of property, plant, and equipment in accounts payable		2,200,000	6,100,000
Leased assets obtained in exchange for new finance lease liabilities		0	200,000
Leased assets obtained in exchange for new operating lease liabilities		$ 5,500,000	$ 26,000,000.0

[1] Includes restricted cash of $18.0 million and $9.7 million and cash and cash equivalents of $135.5 million and $84.5 million at September 30, 2024 and 2023, respectively. Restricted cash is included within "Prepaid and other current assets" and "Restricted investment" within the condensed consolidated balance sheets.

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Condensed Consolidated Statements of Cash Flows (Unaudited) (Parenthetical) - USD ($) $ in Millions	**Sep. 30, 2024**	**Sep. 30, 2023**
Statement of Cash Flows [Abstract]		
Restricted cash	$ 18.0	$ 9.7
Cash and cash equivalents	$ 135.5	$ 84.5

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Background	**9 Months Ended Sep. 30, 2024**
Organization, Consolidation and Presentation of Financial Statements [Abstract]	
Background	Background

Description of Business

Ingevity Corporation ("Ingevity," "the company," "we," "us," or "our") provides products and technologies that purify, protect, and enhance the world around us. Through a diverse team of talented and experienced people, we develop, manufacture, and bring to market solutions that are largely renewably sourced and help customers solve complex problems while making the world more sustainable. Our products are used in a variety of demanding applications, including adhesives, agrochemicals, asphalt paving, bioplastics, coatings, elastomers, lubricants, pavement markings, oil production, and automotive components. We operate in three reportable segments: Performance Materials, Performance Chemicals, and Advanced Polymer Technologies.

Basis of Consolidation and Presentation

These unaudited Condensed Consolidated Financial Statements reflect the consolidated operations of the company and have been prepared in accordance with United States Securities and Exchange Commission ("SEC") interim reporting requirements. Accordingly, the accompanying Condensed Consolidated Financial Statements do not include all disclosures required by accounting principles generally accepted in the United States of America ("GAAP") for full financial statements and should be read in conjunction with the Annual Consolidated Financial Statements for the years ended December 31, 2023, 2022 and 2021, collectively referred to as the “Annual Consolidated Financial Statements,” included in our Annual Report on Form 10-K for the year ended December 31, 2023 (the "2023 Annual Report").

In the opinion of management, the Condensed Consolidated Financial Statements contain all adjustments which include only normal recurring adjustments necessary to fairly present the financial position, results of operations, and cash flows for the interim periods presented and contain adequate disclosures to make the information presented not misleading. The consolidated results of operations for interim periods are not necessarily indicative of the results to be expected for the full year.

The preparation of the Condensed Consolidated Financial Statements requires management to make estimates and assumptions with respect to the reported amounts of assets, liabilities, revenue, and expenses and the disclosure of contingent assets and liabilities. Actual results could differ from these estimates.

Certain prior year amounts have been reclassified to conform with the current year's presentation.

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New Accounting Guidance	**9 Months Ended Sep. 30, 2024**
Accounting Policies [Abstract]	
New Accounting Guidance	New Accounting Guidance

The Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC" or "Codification") is the sole source of authoritative GAAP other than SEC issued rules and regulations that apply only to SEC registrants. The FASB issues an Accounting Standards Update ("ASU") to communicate changes to the Codification. We consider the applicability and impact of all ASUs. Recently issued ASUs that are not listed within this Form 10-Q have been assessed and determined to be either not applicable or are not expected to have a material impact on the Condensed Consolidated Financial Statements.

Recently Issued Accounting Pronouncements

In November 2023, the FASB issued ASU 2023-07, "Segment Reporting: Improvements to Reportable Segment Disclosures", which is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The purpose of the amendment is to provide readers of the financial statements with information to better understand an entity's overall performance and assess potential future cash flows. The guidance is effective beginning with our 2024 fiscal year Form 10-K and will be applied to all prior periods presented in the financial statements. We are currently evaluating the potential impact of adopting this new guidance on our Condensed Consolidated Financial Statements and related disclosures.

In December 2023, the FASB issued ASU 2023-09, "Improvements to Income Tax Disclosures", which is intended to enhance income tax disclosures around the rate reconciliation and income taxes paid. The purpose of the amendment is to provide readers of the financial statements with information to better assess the differences between the effective tax rate and the statutory tax rate across multiple jurisdictions, enabling them to understand tax implications around operational

opportunities and potential future cash flows. The guidance is effective beginning with our 2025 fiscal year Form 10-K. We are currently evaluating the potential impact of adopting this new guidance on our Condensed Consolidated Financial Statements and related disclosures.

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Net Sales

9 Months Ended
Sep. 30, 2024

Revenue from Contract with Customer [Abstract]

Net Sales

Net Sales

Disaggregation of Net Sales

The following table presents our Net sales disaggregated by reportable segment and product line.

In millions	Three Months Ended September 30, 2024	Three Months Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Performance Materials segment	$ 151.1	$ 147.2	$ 453.4	$ 433.2
Road Technologies product line	*119.0*	*129.7*	*293.8*	*316.4*
Industrial Specialties product line	*58.0*	*126.3*	*215.7*	*409.2*
Performance Chemicals segment	$ 177.0	$ 256.0	$ 509.5	$ 725.6
Advanced Polymer Technologies segment	$ 48.8	$ 42.8	$ 144.7	$ 161.6
Net sales	$ 376.9	$ 446.0	$ 1,107.6	$ 1,320.4

The following table presents our Net sales disaggregated by geography, based on the delivery address of our customer.

In millions	Three Months Ended September 30, 2024	Three Months Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
North America	$ 228.0	$ 292.4	$ 666.3	$ 854.3
Asia Pacific	86.5	92.4	251.6	264.3
Europe, Middle East, and Africa	45.4	48.6	149.0	167.6
South America	17.0	12.6	40.7	34.2
Net sales	$ 376.9	$ 446.0	$ 1,107.6	$ 1,320.4

Contract Balances

The contract assets primarily relate to our rights to consideration for products produced but not billed at the reporting date. The contract assets are recognized as accounts receivables when we have an enforceable right to payment for performance completed to date and the customer has been billed. Contract liabilities represent obligations to transfer goods to a customer for which we have received consideration from our customer. For all periods presented, we had no contract liabilities.

The following table provides information about contract assets from contracts with certain customers.

In millions	Contract Asset September 30, 2024	Contract Asset September 30, 2023
Beginning balance	$ 11.2	$ 6.4
Contract asset additions	10.1	13.2
Reclassification to accounts receivable, billed to customers	(13.8)	(11.7)
Ending balance [1]	$ 7.5	$ 7.9

(1) Included within "Prepaid and other current assets" on the condensed consolidated balance sheets.

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Fair Value Measurements

9 Months Ended
Sep. 30, 2024

Fair Value Disclosures [Abstract]

Fair Value Measurements

Fair Value Measurements

Recurring Fair Value Measurements

The following information is presented for assets and liabilities that are recorded on the condensed consolidated balance sheets at fair value measured on a recurring basis. There were no transfers of assets and liabilities that were recorded at fair value between the three-level fair value hierarchy during the periods reported.

In millions	Level 1[1]	Level 2[2]	Level 3[3]	Total
September 30, 2024				
Assets:				
Deferred compensation plan investments [4]	$ 3.7	$ —	$ —	$ 3.7
Total assets	$ 3.7	$ —	$ —	$ 3.7
Liabilities:				
Deferred compensation arrangement [4]	$ 16.3	$ —	$ —	$ 16.3
Total liabilities	$ 16.3	$ —	$ —	$ 16.3

In millions	Level 1[1]	Level 2[2]	Level 3[3]	Total
December 31, 2023				
Assets:				
Deferred compensation plan investments [4]	$ 3.0	$ —	$ —	$ 3.0
Total assets	$ 3.0	$ —	$ —	$ 3.0
Liabilities:				
Deferred compensation arrangement [4]	$ 15.5	$ —	$ —	$ 15.5
Total liabilities	$ 15.5	$ —	$ —	$ 15.5

(1) Quoted prices in active markets for identical assets.
(2) Quoted prices for similar assets and liabilities in active markets.
(3) Significant unobservable inputs.
(4) Consists of a deferred compensation arrangement through which we hold various investment securities recognized on our condensed consolidated balance sheets. Both the asset and liability related to investment securities are recorded at fair value and are included within "Other assets" and "Other liabilities" on the condensed consolidated balance sheets, respectively. In addition to the investment securities, we also had company-owned life insurance related to the deferred compensation arrangement recorded at cash surrender value in "Other assets" of $16.7 million and $14.9 million at September 30, 2024 and December 31, 2023, respectively.

Nonrecurring Fair Value Measurements

There were no nonrecurring fair value measurements on the condensed consolidated balance sheets during the periods ended September 30, 2024, and December 31, 2023.

Strategic Investments

Equity Method Investments

The aggregate carrying value of all strategic equity method investments totaled $15.4 million and $16.0 million at September 30, 2024 and December 31, 2023, respectively. There were no adjustments to the carrying value of equity method investments for impairment for the periods ended September 30, 2024 and December 31, 2023, respectively. As of September 30, 2024, we had approximately $5.6 million of unfunded commitments, associated with a venture capital fund investment accounted for under the equity method of accounting, which we anticipate will be paid over a period of 10 years from the date of the investment.

During the first quarter of 2023, we sold a strategic equity method investment for $31.5 million, resulting in a $19.3 million gain, recorded within "Other (income) expense, net" on the condensed consolidated statements of operations. We recognized an additional $0.1 million gain associated with the equity method investment sale during the second quarter of 2024.

Measurement Alternative Investments

The aggregate carrying value of all measurement alternative investments where fair value is not readily determinable totaled $71.9 million and $83.2 million at September 30, 2024 and December 31, 2023, respectively. During the first and third quarters of 2024, the company identified triggering events indicating that investments being accounted for under the measurement alternative may be impaired. For the three and nine months ended September 30, 2024, the company recognized an impairment of $6.7 million and $11.5 million, respectively, recorded in Other (income) expense, net on the condensed consolidated statements of operations.

Restricted Investment

Our restricted investment is a trust managed in order to secure repayment of the finance lease obligation associated with our Performance Materials' Wickliffe, Kentucky manufacturing site at maturity. The trust, presented as Restricted investment on our condensed consolidated balance sheets, originally purchased long-term bonds that mature through 2026. The principal received at maturity of the bonds, along with interest income that is reinvested in the trust, is expected to be equal to or more than the $80.0 million finance lease obligation that is due in 2027. Because the provisions of the trust provide us the ability, and it is our intent, to hold the investments to maturity, the investments held by the trust are accounted for as held to maturity ("HTM"); therefore, they are held at their amortized cost. The investments held by the trust earn interest at the stated coupon rate of the invested bonds. Interest earned on the investments held by the trust is recognized and presented as interest income on our condensed consolidated statements of operations. As interest from the bonds is received and as bonds mature, any proceeds not reinvested are held in highly liquid securities and treated as restricted cash.

At September 30, 2024 and December 31, 2023, the carrying value of our restricted investment was $81.1 million and $79.1 million, net of an allowance for credit losses of $0.2 million and $0.2 million, and included restricted cash of $17.5 million and $15.4 million, respectively. The fair value at September 30, 2024 and December 31, 2023 was $79.8 million and $76.7 million, respectively, based on Level 1 inputs.

The following table shows the total amortized cost of our HTM debt securities by credit rating, excluding the allowance for credit losses and cash. The primary factor in our expected credit loss calculation is the composite bond rating. As the rating decreases, the risk present in holding the bond is inherently increased, leading to an increase in expected credit losses.

In millions	HTM Debt Securities AA+	AA-	A	A-	BBB+	Total
September 30, 2024	$ 13.3	10.3	13.2	17.0	10.0	$ 63.8
December 31, 2023	$ 13.3	10.4	13.2	17.0	10.0	$ 63.9

Debt and Finance Lease Obligations

At September 30, 2024 and December 31, 2023, the carrying value of finance lease obligations was $100.3 million and $101.1 million, respectively, and the fair value was $104.0 million and $105.7 million, respectively. The fair value of our finance lease obligation associated with our Performance Materials' Wickliffe, Kentucky manufacturing site, is based on the period-end quoted market prices for the obligation, using Level 2 inputs. The fair value of all other finance lease obligations approximates their carrying values.

The carrying value, excluding debt issuance fees, of our variable interest rate debt was $851.6 million and $821.4 million as of September 30, 2024 and December 31, 2023, respectively. The carrying

value of our variable rate debt is a reasonable estimate of the fair value.

At September 30, 2024 and December 31, 2023, the carrying value of our fixed rate debt was $550.0 million and $550.0 million, respectively, and the fair value was $516.9 million and $494.6 million, respectively, based on Level 2 inputs.

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Inventories, net

9 Months Ended
Sep. 30, 2024

Inventory Disclosure [Abstract]

Inventories, net

Inventories, net

In millions	September 30, 2024	December 31, 2023
Raw materials	$ 106.8	$ 128.3
Production materials, stores, and supplies	25.1	26.0
Finished and in-process goods	217.5	255.2
Subtotal	$ 349.4	$ 409.5
Less: LIFO reserve	(88.4)	(100.7)
Inventories, net	$ 261.0	$ 308.8

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Property, Plant and Equipment, net

9 Months Ended
Sep. 30, 2024

Property, Plant and Equipment [Abstract]

Property, Plant and Equipment, net

Property, Plant, and Equipment, net

In millions	September 30, 2024	December 31, 2023
Machinery and equipment	$ 1,287.8	$ 1,244.6
Buildings and leasehold improvements	222.6	217.4
Land and land improvements	26.3	26.3
Construction in progress	82.4	92.8
Total cost	$ 1,619.1	$ 1,581.1
Less: accumulated depreciation [1]	(947.8)	(818.9)
Property, plant, and equipment, net	$ 671.3	$ 762.2

(1) As a result of the Performance Chemicals' repositioning, as further described in Note 11, we accelerated the depreciation of certain property, plant and equipment assets. This resulted in $59.2 million and $92.6 million of additional expense for the three and nine months ended September 30, 2024, respectively, which is included in Restructuring and other (income) charges, net within the condensed consolidated statements of operations.

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Goodwill and Other Intangible Assets, net

9 Months Ended
Sep. 30, 2024

Goodwill and Intangible Assets Disclosure [Abstract]

Goodwill and Other Intangible Assets, net

Goodwill and Other Intangible Assets, net

Goodwill

	Reporting Units			
In millions	Performance Materials	Performance Chemicals	Advanced Polymer Technologies	Total
December 31, 2023	$ 4.3	$ 349.4	$ 173.8	$ 527.5
Goodwill impairment charge	—	(349.1)	—	(349.1)
Foreign currency translation	—	(0.3)	8.8	8.5
September 30, 2024	$ 4.3	$ —	$ 182.6	$ 186.9

Annual Goodwill Test

We conduct a required annual review of goodwill for potential impairment at October 1st, or sooner if events or changes in circumstances indicate that the fair value of a reporting unit is below its carrying value. Our reporting units are our operating segments, i.e., Performance Materials, Performance Chemicals, and Advanced Polymer Technologies ("APT"). If the carrying value of a reporting unit that includes goodwill exceeds its fair value, which is determined using both the income approach and market approach, goodwill is considered impaired.

During the second quarter of 2024, as further described below under the section titled: Goodwill Impairment Charge, we recorded a full impairment of our Performance Chemicals reporting unit goodwill. The remaining balance of our goodwill, as disclosed in the table above, is primarily related to our APT reporting unit. There have been no events or changes in circumstances during the third quarter that have required interim testing of our goodwill for impairment.

We are currently testing our remaining goodwill balance as part of our required annual October 1st goodwill impairment testing. The preliminary results have calculated that our APT reporting unit headroom, defined as the percentage difference between the fair value of a reporting unit and its carrying value, is between 10 and 15 percent. Since the fair value of our APT reporting unit is higher than the carrying value, we have concluded that no impairment to goodwill is necessary. Our analysis includes significant assumptions such as revenue growth rate, Earnings before Interest, Taxes, Depreciation and Amortization ("EBITDA") margin, and discount rate, which are judgmental, and variations in any assumptions could result in materially different calculations of fair value.

Goodwill Impairment Charge

Beginning in fiscal year 2023, we began to see depressed volumes in our industrial end markets, constraining our ability to offset the continued crude tall oil (“CTO”) price inflation we were experiencing, and negatively impacting earnings and cash flow within our Performance Chemicals reporting unit, particularly in our industrial specialties product line. As a result, we concluded that a triggering event occurred in the third quarter of 2023. Our third quarter 2023 impairment analysis included significant assumptions, such as the execution of several measures in 2023 to pursue greater cost efficiency, including a reorganization to streamline certain functions and reduce ongoing costs, and expectations of decreased CTO costs beginning in the second half of 2024. We concluded that no impairment was necessary as a result of that third quarter 2023 interim analysis or at our annual impairment test, dated October 1, 2023.

During the second quarter of 2024, our supplier provided new information regarding the cost of CTO for the second half of 2024, which significantly exceeded our forecasted costs, resulting in a triggering event for our Performance Chemicals reporting unit. We performed an analysis of the reporting unit’s goodwill, intangibles, and long-lived assets. Our analysis included significant assumptions such as: revenue growth rate, EBITDA margin, and discount rate, which are judgmental, and variations in any assumptions could result in materially different calculations of fair value.

Our analysis reassessed the expected cash flows in light of current performance and expected lack of near term recovery in our industrial specialties product line, resulting in lower volume and profitability expectations. As a result, the company concluded that the carrying amount of the Performance Chemicals reporting unit exceeded its fair value, resulting in a non-cash goodwill impairment charge of $349.1 million, which represents all of the goodwill within the Performance Chemicals' reportable segment. The charge was recorded within “Goodwill impairment charge” on the condensed consolidated statements of operations for the nine months ended September 30, 2024.

Other Intangible Assets

In millions	Customer contracts and relationships	Brands [1]	Developed Technology	Total
Gross Asset Value				
December 31, 2023	$ 396.5	$ 92.6	$ 91.7	$ 580.8
Retirements [2]	(129.0)	—	(1.9)	(130.9)
Foreign currency translation	7.9	3.3	3.3	14.5
September 30, 2024	$ 275.4	$ 95.9	$ 93.1	$ 464.4
Accumulated Amortization				
December 31, 2023	$ (179.4)	$ (30.3)	$ (35.0)	$ (244.7)
Amortization [3]	(35.1)	(4.2)	(7.5)	(46.8)
Retirements [2]	129.0	—	1.9	130.9
Foreign currency translation	(2.6)	(1.0)	(1.6)	(5.2)
September 30, 2024	$ (88.1)	$ (35.5)	$ (42.2)	$ (165.8)
Other intangibles, net	$ 187.3	$ 60.4	$ 50.9	$ 298.6

(1) Represents trademarks, trade names, and know-how.
(2) As a result of the Performance Chemicals' repositioning, as further described in Note 11, we retired certain customer contracts and relationships, and developed technology finite-lived intangible assets.
(3) As a result of the Performance Chemicals' repositioning, as further described in Note 11, we accelerated the amortization of certain customer contract and relationship finite-lived intangible assets. This resulted in zero and $22.1 million of additional expense for the three and nine months ended September 30, 2024, respectively, and $37.4 million of additional expenses for the twelve months ended December 31, 2023, which is included in Restructuring and other (income) charges, net within the condensed consolidated statements of operations.

Intangible assets subject to amortization were attributed to our business segments as follows:

In millions	September 30, 2024	December 31, 2023
Performance Materials	$ 1.3	$ 1.5
Performance Chemicals	105.2	137.5
Advanced Polymer Technologies	192.1	197.1
Other intangibles, net	$ 298.6	$ 336.1

The amortization expense related to our intangible assets in the table above is shown in the table below.

	Three Months Ended September 30,		Nine Months Ended September 30,	
In millions	2024	2023	2024	2023
Selling, general, and administrative expenses	$ 7.7	$ 10.5	$ 24.7	$ 31.4
Restructuring and other (income) charges, net [1]	—	—	22.1	—
Total amortization expense	$ 7.7	$ 10.5	$ 46.8	$ 31.4

(1) Amounts recorded to Restructuring and other (income) charges, net are not included within segment depreciation and amortization.

Based on the current carrying values of intangible assets, estimated pre-tax amortization expense for the next five years is as follows: $7.5 million for the remainder of 2024, 2025 - $30.0 million, 2026 - $29.3 million, 2027 - $29.3 million, and 2028 - $29.3 million. The estimated pre-tax amortization expense may fluctuate due to changes in foreign currency exchange rates.

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Financial Instruments and Risk Management

9 Months Ended
Sep. 30, 2024

Derivative Instruments and Hedging Activities Disclosure [Abstract]

Financial Instruments

Financial Instruments and Risk Management

and Risk Management

Cash Flow Hedges

Foreign Currency Exchange Risk Management

As of September 30, 2024, there were $2.9 million open foreign currency derivative contracts. The fair value of the designated foreign currency hedge contracts was a net asset (liability) of zero at September 30, 2024 and December 31, 2023.

Commodity Price Risk Management

As of September 30, 2024, we had 1.6 million and 0.4 million mm BTUS (millions of British Thermal Units) in aggregate notional volume of outstanding natural gas commodity swap contracts and zero cost collar option contracts, respectively, designated as cash flow hedges. As of September 30, 2024, open commodity contracts hedge forecasted transactions until December 2025. The fair value of the outstanding designated natural gas commodity hedge contracts as of September 30, 2024 and December 31, 2023, was a net asset (liability) of $(0.1) million and $(0.9) million, respectively.

Interest Rate Risk Management

During the three months ended September 30, 2024, we entered into a floating-to-fixed interest rate swap with a notional amount of $200.0 million to manage the variability of cash flows in the interest rate payments associated with our existing Secured Overnight Financing Rate ("SOFR") based interest payments, effectively converting $200.0 million of our floating rate debt to a fixed rate. In accordance with the terms of this instrument, we receive floating rate interest payments based upon one-month U.S. dollar SOFR and in return are obligated to pay interest at a fixed rate of 3.84 percent until August 2026. The fair value of the interest rate swap was an asset (liability) of $(1.7) million and zero at September 30, 2024 and December 31, 2023, respectively.

Effect of Cash Flow Hedge Accounting on AOCI

In millions	Amount of Gain (Loss) Recognized in AOCI		Amount of Gain (Loss) Reclassified from AOCI into Net income (loss)		Location of Gain (Loss) Reclassified from AOCI in Net income (loss)
	Three Months Ended September 30,				
	2024	2023	2024	2023	
Cash flow hedging derivatives					
Currency exchange contracts	$ —	$ 0.1	$ —	$ (0.2)	Net sales
Natural gas contracts	(0.3)	(0.3)	(0.8)	(1.2)	Cost of sales
Interest rate swap contracts	(1.7)	—	—	—	Interest expense, net
Total	$ (2.0)	$ (0.2)	$ (0.8)	$ (1.4)	

In millions	Amount of Gain (Loss) Recognized in AOCI		Amount of Gain (Loss) Reclassified from AOCI into Net income (loss)		Location of Gain (Loss) Reclassified from AOCI in Net income (loss)
	Nine Months Ended September 30,				
	2024	2023	2024	2023	
Cash flow hedging derivatives					
Currency exchange contracts	$ 0.1	$ —	$ —	$ (0.7)	Net sales
Natural gas contracts	(0.7)	(3.3)	(2.3)	(2.2)	Cost of sales
Interest rate swap contracts	(1.7)	—	—	—	Interest expense, net
Total	$ (2.3)	$ (3.3)	$ (2.3)	$ (2.9)	

Within the next twelve months, we expect to reclassify $0.3 million of net gains from AOCI to income, before taxes.

Fair Value Measurements

The following information is presented for derivative assets and liabilities that are recorded in the condensed consolidated balance sheets at fair value measured on a recurring basis. There were no transfers of assets and liabilities that are recorded at fair value between Level 1 and Level 2 during the periods reported. There were no nonrecurring fair value measurements related to derivative assets and liabilities on the condensed consolidated balance sheets as of September 30, 2024, or December 31, 2023.

	September 30, 2024			
In millions	Level 1[1]	Level 2[2]	Level 3[3]	Total
Assets:				
Currency exchange contracts [4]	$ —	$ 0.1	$ —	$ 0.1
Natural gas contracts [4]	—	0.1	—	0.1
Total assets	$ —	$ 0.2	$ —	$ 0.2
Liabilities:				
Currency exchange contracts [5]	$ —	$ 0.1	$ —	$ 0.1
Natural gas contracts [5]	—	0.2	—	0.2
Interest rate swap contracts [6]	—	1.7	—	1.7
Total liabilities	$ —	$ 2.0	$ —	$ 2.0

	December 31, 2023			
In millions	Level 1[1]	Level 2[2]	Level 3[3]	Total
Assets:				
Currency exchange contracts [4]	$ —	$ 0.5	$ —	$ 0.5
Total assets	$ —	$ 0.5	$ —	$ 0.5
Liabilities:				
Natural gas contracts [5]	$ —	$ 0.9	$ —	$ 0.9
Currency exchange contracts [5]	—	0.5	—	0.5
Total liabilities	$ —	$ 1.4	$ —	$ 1.4

(1) Quoted prices in active markets for identical assets.
(2) Quoted prices for similar assets and liabilities in active markets.
(3) Significant unobservable inputs.
(4) Included within "Prepaid and other current assets" on the condensed consolidated balance sheets.
(5) Included within "Accrued expenses" on the condensed consolidated balance sheets.
(6) Included within "Other liabilities" on the condensed consolidated balance sheets.

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Debt, including Finance Lease Obligations

9 Months Ended
Sep. 30, 2024

Debt Disclosure [Abstract]

Debt, including Finance Lease Obligations

Debt, including Finance Lease Obligations

Current and long-term debt including finance lease obligations consisted of the following:

In millions, except percentages	September 30, 2024	December 31, 2023
Revolving Credit Facility and other lines of credit [1][2]	$ 752.9	$ 738.0
3.88% Senior Notes due 2028	550.0	550.0
Finance lease obligations [3]	100.3	101.1
Accounts receivable securitization [4]	97.5	81.3
Other notes payable	2.1	2.1
Total debt including finance lease obligations	$ 1,502.8	$ 1,472.5
Less: debt issuance costs	4.5	5.3
Total debt, including finance lease obligations, net of debt issuance costs	$ 1,498.3	$ 1,467.2
Less: debt maturing within one year [5]	100.7	84.4
Long-term debt including finance lease obligations	$ 1,397.6	$ 1,382.8

(1) Letters of credit outstanding under the revolving credit facility were $2.6 million and $2.5 million and available funds under the facility were $244.4 million and $259.5 million at September 30, 2024 and December 31, 2023, respectively.
(2) The weighted average interest rate associated with our revolving credit facility, exclusive of any floating-to-fixed interest rate instrument, was 6.80 percent and 6.36 percent for the period ended September 30, 2024 and December 31, 2023, respectively.
(3) As of September 30, 2024 and December 31, 2023, $80.0 million of the finance lease obligation upon maturity will be settled utilizing liquid assets that have been placed into a trust established strictly for this purpose. The trust is presented as Restricted investments on the condensed consolidated balance sheets in the amount of $81.1 million and $79.1 million as of September 30, 2024 and December 31, 2023, respectively. Refer to Note 4, under the section: *Restricted Investment*, for more information.
(4) The interest rate associated with our accounts receivable securitization program was 5.47 percent and 5.61 percent for the period ended September 30, 2024 and December 31, 2023, respectively.
(5) Debt maturing within one year is included in "Notes payable and current maturities of long-term debt" on the condensed consolidated balance sheets.

Debt Covenants

Our indenture contains certain customary covenants (including covenants limiting Ingevity's and its restricted subsidiaries' ability to grant or permit liens on certain property securing debt, declare or pay dividends, make distributions on or repurchase or redeem capital stock, make investments in unrestricted subsidiaries, engage in sale and lease-back transactions, and engage in a consolidation or merger, or sell, transfer or otherwise dispose of all or substantially all of the assets of Ingevity and our restricted subsidiaries, taken as a whole) and events of default (subject in certain cases to customary exceptions, as well as grace and cure periods). The occurrence of an event of default under the 2028 Senior Notes could result in the acceleration of the notes of such series and could cause a cross-default resulting in the acceleration of other indebtedness of Ingevity and its subsidiaries. We were in compliance with all covenants under the indenture as of September 30, 2024.

The credit agreement governing our revolving credit facility contains customary default provisions, including defaults for non-payment, breach of representations and warranties, insolvency, non-compliance with covenants and cross-defaults to other material indebtedness. The occurrence of an uncured event of default under the credit agreement could result in all loans and other obligations becoming immediately due and payable and our revolving credit facility being terminated. The credit agreement also contains certain customary covenants, including financial covenants. The revolving credit facility financial covenants require Ingevity to maintain on a consolidated basis a maximum total net leverage ratio of 4.0 to 1.0 (which may be increased to 4.5 to 1.0 under certain circumstances) and a minimum interest coverage ratio of 3.0 to 1.0. As calculated per the credit agreement, our net leverage for the four consecutive quarters ended September 30, 2024 was 3.0, and our actual interest coverage for the four consecutive quarters ended September 30, 2024 was 5.0. We were in compliance with all covenants under the credit agreement at September 30, 2024.

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Equity

9 Months Ended
Sep. 30, 2024

Equity [Abstract]

Equity

Equity

In millions, shares in thousands	Common Stock Shares	Common Stock Amount	Additional paid in capital	Retained earnings	Accumulated other comprehensive income (loss)	Treasury stock	Total Equity
Balance at December 31, 2023	43,447	$ 0.4	$ 164.9	$ 1,002.3	$ (26.7)	$ (509.5)	$ 631.4
Net income (loss)	—	—	—	(56.0)	—	—	(56.0)
Other comprehensive income (loss)	—	—	—	—	(8.9)	—	(8.9)
Common stock issued	139	—	—	—	—	—	—
Tax payments related to vested restricted stock units	—	—	—	—	—	(2.6)	(2.6)
Share-based compensation plans	—	—	4.3	—	—	—	4.3
Balance at March 31, 2024	43,585	$ 0.4	$ 169.2	$ 946.3	$ (35.6)	$ (512.1)	$ 568.2
Net income (loss)	—	—	—	(283.7)	—	—	(283.7)
Other comprehensive income (loss)	—	—	—	—	(1.9)	—	(1.9)
Common stock issued	20	—	—	—	—	—	—
Tax payments related to vested restricted stock units	—	—	—	—	—	(0.2)	(0.2)
Share-based compensation plans	—	—	2.4	—	—	—	2.4
Balance at June 30, 2024	43,606	$ 0.4	$ 171.6	$ 662.6	$ (37.5)	$ (512.3)	$ 284.8
Net income (loss)	—	—	—	(107.2)	—	—	(107.2)
Other comprehensive income (loss)	—	—	—	—	34.0	—	34.0
Common stock issued	17	—	—	—	—	—	—
Exercise of stock options, net	—	—	—	—	—	—	—
Tax payments related to vested restricted stock units	—	—	—	—	—	(0.2)	(0.2)
Share repurchase program	—	—	—	—	—	—	—
Share-based compensation plans	—	—	3.1	—	—	—	3.1
Balance at September 30, 2024	43,622	$ 0.4	$ 174.7	$ 555.4	$ (3.5)	$ (512.5)	$ 214.5

In millions, shares in thousands	Common Stock Shares	Common Stock Amount	Additional paid in capital	Retained earnings	Accumulated other comprehensive income (loss)	Treasury stock	Total Equity
Balance at December 31, 2022	43,228	$ 0.4	$ 153.0	$ 1,007.7	$ (46.8)	$ (416.0)	$ 698.3
Net income (loss)	—	—	—	50.7	—	—	50.7
Other comprehensive income (loss)	—	—	—	—	8.0	—	8.0
Common stock issued	139	—	—	—	—	—	—
Exercise of stock options, net	41	—	2.2	—	—	—	2.2
Tax payments related to vested restricted stock units	—	—	—	—	—	(4.5)	(4.5)
Share repurchase program	—	—	—	—	—	(33.4)	(33.4)
Share-based compensation plans	—	—	3.7	—	—	0.7	4.4
Balance at March 31, 2023	43,408	$ 0.4	$ 158.9	$ 1,058.4	$ (38.8)	$ (453.2)	$ 725.7
Net income (loss)	—	—	—	35.5	—	—	35.5
Other comprehensive income (loss)	—	—	—	—	5.3	—	5.3
Common stock issued	22	—	—	—	—	—	—
Share repurchase program	—	—	—	—	—	(58.7)	(58.7)
Share-based compensation plans	—	—	4.7	—	—	1.6	6.3
Balance at June 30, 2023	43,430	$ 0.4	$ 163.6	$ 1,093.9	$ (33.5)	$ (510.3)	$ 714.1
Net income (loss)	—	—	—	25.2	—	—	25.2
Other comprehensive income (loss)	—	—	—	—	(20.4)	—	(20.4)
Common stock issued	13	—	—	—	—	—	—
Tax payments related to vested restricted stock units	—	—	—	—	—	(0.2)	(0.2)
Share-based compensation plans	—	—	(1.0)	—	—	1.0	—
Balance at September 30, 2023	43,443	$ 0.4	$ 162.6	$ 1,119.1	$ (53.9)	$ (509.5)	$ 718.7

Accumulated other comprehensive income (loss)

In millions	Three Months Ended September 30, 2024	Three Months Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Foreign currency translation				
Beginning balance	$ (37.3)	$ (31.3)	$ (25.6)	$ (45.8)
Net gains (losses) on foreign currency translation	34.8	(21.4)	23.1	(6.9)
Other comprehensive income (loss), net of tax	34.8	(21.4)	23.1	(6.9)
Ending balance	$ (2.5)	$ (52.7)	$ (2.5)	$ (52.7)
Derivative instruments				
Beginning balance	$ (0.7)	$ (2.7)	$ (1.6)	$ (1.4)
Gains (losses) on derivative instruments	(2.0)	(0.2)	(2.3)	(3.3)
Less: tax provision (benefit)	(0.4)	(0.1)	(0.5)	(0.8)
Net gains (losses) on derivative instruments	(1.6)	(0.1)	(1.8)	(2.5)
(Gains) losses reclassified to net income	0.8	1.4	2.3	2.9
Less: tax (provision) benefit	0.1	0.3	0.5	0.7
Net (gains) losses reclassified to net income	0.7	1.1	1.8	2.2
Other comprehensive income (loss), net of tax	(0.9)	1.0	—	(0.3)
Ending balance	$ (1.6)	$ (1.7)	$ (1.6)	$ (1.7)
Pension and other postretirement benefits				
Beginning balance	$ 0.5	$ 0.5	$ 0.5	$ 0.4
Amortization of actuarial and other (gains) losses, prior service cost (credits), and settlement and curtailment (income) charge reclassified to net income	0.1	—	0.1	0.1
Less: tax (provision) benefit	—	—	—	—
Net actuarial and other (gains) losses, amortization of prior service cost (credits), and settlement and curtailment (income) charge reclassified to net income	0.1	—	0.1	0.1
Other comprehensive income (loss), net of tax	0.1	—	0.1	0.1
Ending balance	$ 0.6	$ 0.5	$ 0.6	$ 0.5
Total AOCI ending balance at September 30	$ (3.5)	$ (53.9)	$ (3.5)	$ (53.9)

Reclassifications of accumulated other comprehensive income (loss)

In millions	Three Months Ended September 30, 2024	Three Months Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Derivative instruments				
Currency exchange contracts [1]	$ —	$ (0.2)	$ —	$ (0.7)
Natural gas contracts [2]	(0.8)	(1.2)	(2.3)	(2.2)
Total before tax	(0.8)	(1.4)	(2.3)	(2.9)
(Provision) benefit for income taxes	0.1	0.3	0.5	0.7
Amount included in net income (loss)	$ (0.7)	$ (1.1)	$ (1.8)	$ (2.2)
Pension and other post retirement benefits				
Amortization of prior service costs [2]	$ (0.1)	$ —	$ (0.1)	$ (0.1)
Total before tax	(0.1)	—	(0.1)	(0.1)
(Provision) benefit for income taxes	—	—	—	—
Amount included in net income (loss)	$ (0.1)	$ —	$ (0.1)	$ (0.1)

(1) Included within "Net sales" on the condensed consolidated statements of operations.
(2) Included within "Cost of sales" on the condensed consolidated statements of operations.

Share Repurchases

On July 25, 2022, our Board of Directors authorized the repurchase of up to $500.0 million of our common stock (the "2022 Authorization"), and rescinded the prior outstanding repurchase authorization with respect to the shares that remained unused under the prior authorization. Shares under the 2022 Authorization may be purchased through open market or privately negotiated transactions at the discretion of management based on its evaluation of market prevailing conditions and other factors, including through the use of trading plans intended to qualify under Rule 10b5-1 under the Securities Exchange Act of 1934, as amended.

During the three and nine months ended September 30, 2024, we repurchased no common stock. At September 30, 2024, $353.4 million remained unused under the 2022 Authorization.

During the three and nine months ended September 30, 2023, we repurchased zero and $92.1 million, inclusive of $0.8 million excise tax, in common stock, representing zero and 1,269,373 shares of our common stock at a weighted average cost per share of zero and $71.93, respectively.

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Restructuring and Other (Income) Charges, net

[Restructuring and Related Activities [Abstract]](#)

[Restructuring and Other (Income) Charges, net](#)

9 Months Ended

Sep. 30, 2024

Restructuring and Other (Income) Charges, net

Detail on the restructuring charges and other (income) charges, net, is provided below.

In millions	Three Months Ended September 30, 2024	Three Months Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Restructuring charges	$ 85.6	$ 1.5	$ 157.9	$ 11.6
Other (income) charges, net	1.3	23.1	4.9	37.8
Total Restructuring and other (income) charges, net	$ 86.9	$ 24.6	$ 162.8	$ 49.4

Restructuring Charges

In millions	Severance and other employee-related costs	Other charges (income) [1]	Asset disposal charges [2]	Total
Performance Chemicals' repositioning	$ 5.1	$ 15.5	$ 65.0	$ 85.6
Three Months Ended September 30, 2024	$ 5.1	$ 15.5	$ 65.0	$ 85.6
Other	$ 1.5	$ —	$ —	$ 1.5
Three Months Ended September 30, 2023	$ 1.5	$ —	$ —	$ 1.5

In millions	Severance and other employee-related costs	Other charges (income) [1]	Asset disposal charges [2]	Total
Performance Chemicals' repositioning	$ 8.2	$ 27.9	$ 121.8	$ 157.9
Nine Months Ended September 30, 2024	$ 8.2	$ 27.9	$ 121.8	$ 157.9
Other	$ 8.9	$ 0.1	$ 2.6	$ 11.6
Nine Months Ended September 30, 2023	$ 8.9	$ 0.1	$ 2.6	$ 11.6

(1) Primarily represents costs associated with CTO supply contract terminations, plant and equipment decommissioning charges and other miscellaneous exit costs.
(2) Primarily represents property, plant and equipment and finite-lived intangible asset write-downs, accelerated depreciation and amortization, and impairment charges on certain assets, which were or are to be disposed of or abandoned. Also included, to the extent incurred, the acceleration effect of re-estimating settlement dates and revised cost estimates associated with asset retirement obligations related to asset disposal charges that are included within restructuring charges.

Performance Chemicals' Repositioning

On November 1, 2023, we announced a number of strategic actions designed to reposition our Performance Chemicals reportable segment to improve profitability and reduce the cyclicality of the company as a whole. These actions increased our focus on growing our most profitable Performance Chemicals' product lines, such as road technologies, and accelerate our transition to non-CTO based fatty acids. This initiative focused on reducing exposure to lower margin end-use markets of our industrial specialties product line, such as adhesives, publication inks, and oilfield, representing approximately 45 percent of our industrial specialties product line historical annualized net sales. This initiative included the permanent closure of our Performance Chemicals' CTO refinery and the closure of our manufacturing plant located in DeRidder, Louisiana (the "DeRidder Plant"), including the polyol production assets associated with the APT reportable segment. All production at the DeRidder Plant ceased in the first quarter of 2024. The Performance Chemicals' repositioning initiative included additional corporate and business cost reduction actions executed in November 2023.

Additionally, in July 2024, we announced plans to transition the refining of oleo-based products manufactured for our Performance Chemicals reportable segment from our Crossett, Arkansas manufacturing plant (the "Crossett Facility") to our North Charleston, South Carolina manufacturing plant. This action included the closure of the Crossett Facility, as well as additional corporate and business cost reduction actions. We ceased production at the Crossett Facility in the third quarter of 2024.

The actions referenced above, when combined with other targeted workforce reduction initiatives during 2023 and 2024, resulted in the reduction of Ingevity's global workforce by 23 percent. Specific to Performance Chemicals, the reduction represented approximately 40 percent of the reportable segment's workforce.

Expected Charges

We expect to incur aggregate charges of approximately $350 million associated with the Performance Chemicals' repositioning. This is an increase of approximately $100 million from prior expectations due to the closure of the Crossett Facility. Total expected charges now consist of approximately $250 million in asset-related charges, approximately $25 million in severance and other employee-related costs, and approximately $75 million in other restructuring costs, including decommissioning, dismantling and removal charges, and CTO supply contract termination costs. Through September 30, 2024,

we have incurred $297.0 million associated with these actions, including $250.8 million of non-cash asset-related charges and $46.2 million of charges to be settled in cash. As of September 30, 2024, $41.0 million of the charges to be settled in cash have been paid and all non-cash charges have been incurred. In total, we expect approximately $100 million of cash charges, including approximately $10-$15 million during the fourth quarter of 2024 and approximately $20-$25 million during 2025.

Inventory Charges

The company believes the collective actions of workforce, operational, and regional business exits will hinder our ability to dispose of the associated inventory on hand. As a result, we recorded $3.8 million and $6.3 million of non-cash, lower of cost or market, inventory charges during the three and nine months ended September 30, 2024, respectively, to adjust the carrying value of the impacted inventory to what we expect to realize upon disposal, less disposal costs. These inventory charges are recorded to Cost of sales on the condensed consolidated statements of operations.

CTO Resale Activity

The DeRidder Plant closure, and the corresponding reduction in CTO refining capacity, significantly reduced our CTO volume requirements. However, we were obligated under an existing CTO supply contract to purchase CTO volumes through 2025 at amounts in excess of the CTO volumes needed to support our business operations. To manage this excess inventory, we sold CTO volumes (herein referred to as "CTO resales") in the open market. For the three and nine months ended September 30, 2024, we have incurred $0.8 million and $50.8 million, respectively, of CTO resale losses, which are recorded as Other (income) expense, net on the condensed consolidated statements of operations.

As of July 1, 2024, we terminated the CTO supply contract that resulted in these excess CTO volumes. As consideration for the termination of the CTO supply contract, we made a cash payment in the amount of $50.0 million on July 1, 2024, and an additional cash payment in the amount of $50.0 million in early October, 2024. The total charge of $100.0 million was recorded within Other (income) expense, net on the condensed consolidated statements of operations for the nine months ended September 30, 2024. As a result of the termination of this supply contract, the purchases under the CTO supply contract ended effective June 30, 2024. Therefore, we are no longer required to purchase this excess CTO volume through 2025, and as such, we expect to end our CTO resale activity by the end of 2024 and to incur no more than $5.0 million in additional costs as we liquidate the excess CTO volumes on hand as of September 30, 2024.

The charges we currently expect to incur in connection with these actions are subject to a number of assumptions and risks, and actual results may differ materially. We may also incur other material charges not currently contemplated due to events that may occur as a result of, or in connection with, these actions.

Other (income) charges, net

Alternative feedstock transition

In April 2023, we implemented the feedstock transition of the Crossett Facility. This transition converted the Crossett Facility from a CTO-based feedstock production facility to produce fatty acids from alternative plant-based feedstocks. During the three and nine months ended September 30, 2024, we incurred charges of zero. During the three and nine months ended September 30, 2023, we incurred charges of $11.8 million and $18.4 million, respectively.

North Charleston plant transition

Our North Charleston, South Carolina Performance Chemicals manufacturing plant has historically been co-located with a WestRock Company ("WestRock") paper mill. In May 2023, WestRock announced that it would permanently cease operating its North Charleston paper mill by August 31, 2023 and notified us that it was terminating the shared services in accordance with our operating agreement. WestRock ceased production at their North Charleston paper mill in June 2023. During 2023, we executed a transition plan to separate certain critical operating services WestRock had historically provided to us such as steam, water and wastewater treatment. During the three and nine months ended September 30, 2024, we incurred charges of $1.3 million and $4.9 million, respectively. During the three and nine months ended September 30, 2023, we incurred charges of $9.8 million and $12.7 million, respectively.

Business transformation costs

Our enterprise resource planning tool implementation and associated business transformation initiative concluded in the fourth quarter of 2023. During the three and nine months ended September 30, 2024, we incurred charges of zero. During the three and nine months ended September 30, 2023, we incurred charges of $1.5 million and $6.7 million, respectively.

Restructuring and Other (Income) Charges, net Reserves

The following table shows a roll forward of restructuring reserves that will result in cash spending, the majority of which relate to the Performance Chemicals' repositioning.

In millions	Balance at 12/31/2023 [1]	Change in Reserve [2]	Cash Payments	Other [3]	Balance at 9/30/2024 [1]
Performance Chemicals' repositioning					
Severance and other employee-related costs	$ 7.3	8.2	(11.1)	(0.1)	$ 4.3
Other charges (income)	0.9	27.9	(27.9)	—	0.9
Restructuring	8.2	36.1	(39.0)	(0.1)	5.2
Other (income) charges, net	—	4.9	(4.9)	—	—
Restructuring and Other (income) charges, net reserves	$ 8.2	41.0	(43.9)	(0.1)	$ 5.2

(1) Included in "Accrued expenses" on the condensed consolidated balance sheets.
(2) Includes severance and other employee-related costs, exited leases, CTO supply contract terminations and other miscellaneous exit costs. Any asset write-downs including accelerated depreciation and impairment charges are not included in the above table.
(3) Primarily foreign currency translation adjustments.

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Income Taxes

9 Months Ended
Sep. 30, 2024

Income Tax Disclosure [Abstract]

Income Taxes — Income Taxes

The effective tax rates, including discrete items, were as follows:

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
Effective tax rate	22.3 %	21.5 %	17.9 %	22.6 %

We determine our interim tax provision using an Estimated Annual Effective Tax Rate methodology ("EAETR"). The EAETR is applied to the year-to-date ordinary income, exclusive of discrete items. The tax effects of discrete items are then included to arrive at the total reported interim tax provision.

The determination of the EAETR is based upon a number of estimates, including the estimated annual pre-tax ordinary income in each tax jurisdiction in which we operate. As our projections of ordinary income change throughout the year, the EAETR will change period-to-period. The tax effects of discrete items are recognized in the tax provision in the period they occur. Depending on various factors, such as the item's significance in relation to total income and the rate of tax applicable in the jurisdiction to which it relates, discrete items in any quarter may materially impact the reported effective tax rate. As a global enterprise, our tax expense may be impacted by changes in tax rates or laws, the finalization of tax audits and reviews, as well as other factors. As such, there may be significant volatility in interim tax provisions.

The below table provides a reconciliation between our reported effective tax rates and the EAETR.

	Three Months Ended September 30,							
	2024				2023			
In millions, except percentages	Before tax	Tax	Effective tax rate % impact		Before tax	Tax	Effective tax rate % impact	
Consolidated operations	$ (137.9)	$ (30.7)	22.3	%	$ 32.1	$ 6.9	21.5	%
Discrete items:								
Restructuring and other (income) charges, net [1]	89.4	21.1			1.5	0.4		
(Gain) loss on strategic investments [2]	6.7	1.6			(0.1)	—		
Goodwill impairment [3]	—	—			—	—		
Other tax only discrete items	—	7.0			—	2.3		
Total discrete items	96.1	29.7			1.4	2.7		
Consolidated operations, before discrete items	$ (41.8)	$ (1.0)			$ 33.5	$ 9.6		
EAETR [4]			2.6	%			28.7	%

	Nine Months Ended September 30,							
	2024				2023			
In millions, except percentages	Before tax	Tax	Effective tax rate % impact		Before tax	Tax	Effective tax rate % impact	
Consolidated operations	$ (544.4)	$ (97.5)	17.9	%	$ 143.9	$ 32.5	22.6	%
Discrete items:								
Restructuring and other (income) charges, net [1]	164.2	38.6			8.9	2.1		
(Gain) loss on strategic investments [2]	11.4	2.7			(19.3)	(4.5)		
Goodwill impairment [3]	349.1	57.0			—	—		
Other tax only discrete items	—	5.6			—	2.8		
Total discrete items	524.7	103.9			(10.4)	0.4		
Consolidated operations, before discrete items	$ (19.7)	$ 6.4			$ 133.5	$ 32.9		
EAETR [5]			(33.0)	%			24.6	%

(1) See Note 14 for further information.
(2) See Note 4 for further information.
(3) See Note 7 for further information.
(4) Decrease in EAETR for the three months ended September 30, 2024, as compared to September 30, 2023, is due to an overall change in the mix of forecasted earnings in various tax jurisdictions with varying rates, most notably in the U.S. While consolidated operations before discrete items are expected to be in overall losses driven by expenses incurred in the U.S., tax impacts from profitable foreign operations exceed the overall tax benefit incurred in the U.S., resulting in a large reduction to the three months ended September 30, 2024 EAETR. The EAETR tax percentage shown may not precisely recalculate due to rounding.
(5) Specific to the nine months ended September 30, 2024, while consolidated operations before discrete items are expected to be in overall losses driven by expenses incurred in the U.S., tax impacts from profitable foreign operations exceed the overall tax benefit incurred in the U.S., creating a negative EAETR. The EAETR tax percentage shown may not precisely recalculate due to rounding.

At September 30, 2024 and December 31, 2023, we had deferred tax assets of $10.9 million and $11.1 million, respectively, resulting from certain historical net operating losses from our Brazil and China operations and U.S. state tax credits for which a valuation allowance has been established. The ultimate realization of these deferred tax assets depends on the generation of future taxable income during the periods in which these net operating losses and tax credits are available to be used. In evaluating the realizability of these deferred tax assets, we consider projected future taxable income and tax planning strategies in making our assessment. As of September 30, 2024, we cannot objectively assert that these deferred tax assets are more likely than not to be realized and therefore we have maintained a valuation allowance. We intend to continue maintaining a valuation allowance on these deferred tax assets until there is sufficient evidence to support the reversal of all or some portion

of these allowances. A release of all or a portion of the valuation allowance could be possible if we determine that sufficient positive evidence becomes available to allow us to reach a conclusion that the valuation allowance will no longer be needed. A release of the valuation allowance would result in the recognition of certain deferred tax assets and a reduction to income tax expense for the period the release is recorded. However, the exact timing and amount of the valuation allowance release are subject to change based on the level of profitability that we are able to actually achieve.

Pillar Two, released by the Organisation for Economic Cooperation and Development (OECD), went into effect on January 1, 2024. Pillar Two's intent is to create a 15% global minimum tax for all jurisdictions in which multinational enterprises operate. To date, ten of our reporting jurisdictions have enacted final legislation adopting Pillar Two. While we do not anticipate that this legislation will have a material impact on our tax provision or effective tax rate, we continue to monitor evolving tax legislation in the jurisdictions in which we operate. No tax impacts of Pillar Two were recorded for the nine months ended September 30, 2024.

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Commitments and Contingencies	**9 Months Ended Sep. 30, 2024**
Commitments and Contingencies Disclosure [Abstract]	
Commitments and Contingencies	Commitments and Contingencies

Legal Proceedings

On July 19, 2018, we filed suit against BASF Corporation ("BASF") in the United States District Court for the District of Delaware (the "Delaware Proceeding") alleging BASF infringed Ingevity's patent covering canister systems used in the control of automotive gasoline vapor emissions (U.S. Patent No. RE38,844) (the "844 Patent"). On February 14, 2019, BASF asserted counterclaims against us in the Delaware Proceeding, alleging two claims for violations of U.S. antitrust law (one for exclusive dealing and the other for tying) as well as a claim for tortious interference with an alleged prospective business relationship between BASF and a BASF customer (the "BASF Counterclaims"). The BASF Counterclaims relate to our enforcement of the 844 Patent and our entry into several supply agreements with customers of our fuel vapor canister honeycombs. The U.S. District Court dismissed our patent infringement claims on November 18, 2020, and the case proceeded to trial on the BASF Counterclaims in September 2021.

On September 15, 2021, a jury in the Delaware Proceeding issued a verdict in favor of BASF on the BASF Counterclaims and awarded BASF damages of approximately $28.3 million, which trebled under U.S. antitrust law to approximately $85.0 million. On May 18, 2023, the court in the Delaware Proceeding entered judgment on the jury's verdict, which commenced the post-trial briefing stage. On February 13, 2024, the court in the Delaware Proceeding denied BASF's motion for pre-judgment interest on its tortious interference claim as well as our motion seeking judgment as a matter of law, or a new trial in the alternative. In addition, BASF has indicated it will seek attorneys' fees and costs in amounts that they will allege and have to demonstrate at a future date. Unless the judgment is set aside, BASF will be entitled to post-judgment interest pursuant to the rate provided under federal law.

We disagree with the verdict, including the court's application of the law and entry of judgment. Therefore, on March 13, 2024, we appealed the verdict as well as the U.S. District Court's November 2020 dismissal of our patent infringement claims against BASF. Ingevity believes in the strength of its intellectual property and the merits of its position and intends to pursue all legal relief available to challenge these outcomes in the Delaware Proceeding. Final resolution of these matters could take up to 18 months.

As of September 30, 2024, nothing has occurred in the post-trial proceedings to warrant any change to our conclusions as disclosed within our Annual Report on Form 10-K for the year ended December 31, 2023. The full amount of the trebled jury's verdict, $85.0 million, is accrued in Other liabilities on the condensed consolidated balance sheets as of September 30, 2024 and the charge was included within Other (income) expense, net on the condensed consolidated statements of operations for the year ended December 31, 2021. In addition, as a result of the judgment being entered on May 18, 2023, we have started accruing for post-judgment interest at the legally mandated interest rate. The amount of any liability we may ultimately incur could be more or less than the amount accrued.

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Segment Information	**9 Months Ended Sep. 30, 2024**
Segment Reporting [Abstract]	
Segment Information	Segment Information

	Three Months Ended September 30,		Nine Months Ended September 30,	
In millions	2024	2023	2024	2023
Net sales				
Performance Materials	$ 151.1	$ 147.2	$ 453.4	$ 433.2
Performance Chemicals	177.0	256.0	509.5	725.6
Advanced Polymer Technologies	48.8	42.8	144.7	161.6
Total net sales [1]	$ 376.9	$ 446.0	$ 1,107.6	$ 1,320.4
Segment EBITDA [2]				
Performance Materials	$ 80.6	$ 74.5	$ 240.8	$ 208.5
Performance Chemicals	19.8	24.7	18.5	89.9
Advanced Polymer Technologies	9.8	11.2	29.1	36.6
Total Segment EBITDA [2]	$ 110.2	$ 110.4	$ 288.4	$ 335.0
Interest expense, net	(23.8)	(23.1)	(69.3)	(64.3)
(Provision) benefit for income taxes	30.7	(6.9)	97.5	(32.5)
Depreciation and amortization - Performance Materials	(9.7)	(9.5)	(29.0)	(28.7)
Depreciation and amortization - Performance Chemicals	(8.6)	(13.2)	(31.1)	(40.0)
Depreciation and amortization - Advanced Polymer Technologies	(7.9)	(7.9)	(23.0)	(23.4)
Restructuring and other income (charges), net [3]	(86.9)	(24.6)	(162.8)	(49.4)
Goodwill impairment charge [4]	—	—	(349.1)	—
Acquisition and other-related income (costs), net [5]	0.1	(0.1)	—	(4.6)
Inventory charges [6]	(3.8)	—	(6.3)	—
Loss on CTO resales [7]	(0.8)	—	(50.8)	—
CTO supply contract termination charges [7]	(100.0)	—	(100.0)	—
Gain (loss) on strategic investments [8]	(6.7)	0.1	(11.4)	19.3
Net income (loss)	$ (107.2)	$ 25.2	$ (446.9)	$ 111.4

(1) Relates to external customers only, all intersegment sales and related profit have been eliminated in consolidation.
(2) Segment EBITDA is the primary measure used by our chief operating decision maker ("CODM") to evaluate the performance of and allocate resources among our operating segments. Segment EBITDA is defined as segment net sales less segment operating expenses (segment operating expenses consist of costs of sales, selling, general and administrative expenses, research and technical expenses, other (income) expense, net, excluding depreciation and amortization). We have excluded the following items from segment EBITDA: interest expense associated with corporate debt facilities, interest income, income taxes, depreciation, amortization, restructuring and other income (charges), net, inventory lower of cost or market charges associated with restructuring actions, goodwill impairment charge, acquisition and other-related income (costs), gain (loss) on strategic investments, loss on CTO resales, CTO supply contract termination charges, and pension and postretirement settlement and curtailment income (charges), net.
(3) The table below provides an allocation of these charges between our three reportable segments to provide investors, potential investors, securities analysts and others with the information, should they choose, to apply such (income) charges to each respective reportable segment for which the charges relate.

	Three Months Ended September 30,		Nine Months Ended September 30,	
In millions	2024	2023	2024	2023
Performance Materials	$ 0.6	$ 1.3	$ 0.7	$ 7.5
Performance Chemicals	86.1	22.9	162.0	39.6
Advanced Polymer Technologies	0.2	0.4	0.1	2.3
Restructuring and other (income) charges, net	$ 86.9	$ 24.6	$ 162.8	$ 49.4

(4) For the three and nine months ended September 30, 2024, charges relate to the Performance Chemicals reportable segment. Refer to Note 7 for more information.
(5) Charges represent (gains) losses incurred to complete and integrate acquisitions and other strategic investments. Charges may include the expensing of the inventory fair value step-up resulting from the application of purchase accounting for acquisitions and certain legal and professional fees associated with the completion of acquisitions and strategic investments. For the three and nine months ended September 30, 2024 and 2023, charges relate to the Performance Chemicals reportable segment.

In millions	Three Months Ended September 30, 2024	Three Months Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Legal and professional service fees	$ (0.1)	$ 0.1	$ —	$ 3.8
Acquisition-related (income) costs	$ (0.1)	$ 0.1	$ —	$ 3.8
Inventory fair value step-up amortization [1]	—	—	—	0.8
Acquisition and other-related (income) charges	$ (0.1)	$ 0.1	$ —	$ 4.6

(1) Included in Cost of sales on the condensed consolidated statements of operations.

(6) For the three and nine months ended September 30, 2024, inventory charges represent lower of cost or market charges associated with the Performance Chemicals' repositioning. These charges were not allocated in the measurement of Performance Chemicals reportable segment profitability used by our CODM. Amounts are included in Cost of sales on the condensed consolidated statements of operations.
(7) For the three and nine months ended September 30, 2024, charges relate to the Performance Chemicals reportable segment. Refer to Note 11 for more information.
(8) We exclude gains and losses from strategic investments from our segment results, as well as our non-GAAP financial measures, because we do not consider such gains or losses to be directly associated with the operational performance of the segment. We believe that the inclusion of such gains or losses would impair the factors and trends affecting the historical financial performance of our reportable segments. We continue to include undistributed earnings or loss, distributions, amortization or accretion of basis differences, and other-than-temporary impairments for equity method investments that we believe are directly attributable to the operational performance of such investments, in our reportable segment results. Refer to Note 4, under the section: *Strategic Investments*, for more information.

In millions	Three Months Ended September 30, 2024	Three Months Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Performance Materials	$ —	$ (0.1)	$ (0.1)	$ (19.3)
Performance Chemicals	4.5	—	9.3	—
Advanced Polymer Technologies	2.2	—	2.2	—
(Gain) loss on strategic investments	$ 6.7	$ (0.1)	$ 11.4	$ (19.3)

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Earnings (Loss) per Share

9 Months Ended Sep. 30, 2024

Earnings Per Share [Abstract]

Earnings (Loss) per Share

Earnings (Loss) per Share

In millions (except share and per share data)	Three Months Ended September 30, 2024	Three Months Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Net income (loss)	$ (107.2)	$ 25.2	$ (446.9)	$ 111.4
Basic and Diluted earnings (loss) per share				
Basic earnings (loss) per share	$ (2.95)	$ 0.70	$ (12.31)	$ 3.05
Diluted earnings (loss) per share	(2.95)	0.69	(12.31)	3.03
Shares *(in thousands)*				
Weighted average number of common shares outstanding - Basic	36,345	36,225	36,315	36,585
Weighted average additional shares assuming conversion of potential common shares	—	162	—	226
Shares - diluted basis [1]	36,345	36,387	36,315	36,811

(1) For the three and nine months ended September 30, 2024, all potentially dilutive common shares were excluded from the calculation of diluted earnings (loss) per share as we had a net loss for the period.

The following average number of potential common shares were antidilutive, and therefore, were not included in the diluted earnings per share calculation:

In thousands	Three Months Ended September 30, 2024	Three Months Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Average number of potential common shares - antidilutive	250	491	250	400

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New Accounting Guidance (Policies)

9 Months Ended Sep. 30, 2024

Accounting Policies [Abstract]

Basis of Consolidation

Basis of Consolidation and Presentation

These unaudited Condensed Consolidated Financial Statements reflect the consolidated operations of the company and have been prepared in accordance with United States Securities and Exchange Commission ("SEC") interim reporting requirements. Accordingly, the accompanying Condensed Consolidated Financial Statements do not include all disclosures required by accounting principles generally accepted in the United States of America ("GAAP") for full financial statements and should be read in conjunction with the Annual Consolidated Financial Statements for the years ended December 31, 2023, 2022 and 2021, collectively referred to as the "Annual Consolidated Financial Statements," included in our Annual Report on Form 10-K for the year ended December 31, 2023 (the "2023 Annual Report").

In the opinion of management, the Condensed Consolidated Financial Statements contain all adjustments which include only normal recurring adjustments necessary to fairly present the financial position, results of operations, and cash flows for the interim periods presented and contain adequate disclosures to make the information presented not misleading. The consolidated results of operations for interim periods are not necessarily indicative of the results to be expected for the full year.

The preparation of the Condensed Consolidated Financial Statements requires management to make estimates and assumptions with respect to the reported amounts of assets, liabilities, revenue, and expenses and the disclosure of contingent assets and liabilities. Actual results could differ from these estimates.

Certain prior year amounts have been reclassified to conform with the current year's presentation.

Basis of Presentation

Basis of Consolidation and Presentation

These unaudited Condensed Consolidated Financial Statements reflect the consolidated operations of the company and have been prepared in accordance with United States Securities and Exchange Commission ("SEC") interim reporting requirements. Accordingly, the accompanying Condensed Consolidated Financial Statements do not include all disclosures required by accounting principles generally accepted in the United States of America ("GAAP") for full financial statements and should be read in conjunction with the Annual Consolidated Financial Statements for the years ended December 31, 2023, 2022 and 2021, collectively referred to as the "Annual Consolidated Financial Statements," included in our Annual Report on Form 10-K for the year ended December 31, 2023 (the "2023 Annual Report").

In the opinion of management, the Condensed Consolidated Financial Statements contain all adjustments which include only normal recurring adjustments necessary to fairly present the financial position, results of operations, and cash flows for the interim periods presented and contain adequate disclosures to make the information presented not misleading. The consolidated results of operations for interim periods are not necessarily indicative of the results to be expected for the full year.

The preparation of the Condensed Consolidated Financial Statements requires management to make estimates and assumptions with respect to the reported amounts of assets, liabilities, revenue, and expenses and the disclosure of contingent assets and liabilities. Actual results could differ from these estimates.

Certain prior year amounts have been reclassified to conform with the current year's presentation.

Recently Issued Accounting Pronouncements

New Accounting Guidance

The Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC" or "Codification") is the sole source of authoritative GAAP other than SEC issued rules and regulations that apply only to SEC registrants. The FASB issues an Accounting Standards Update ("ASU") to communicate changes to the Codification. We consider the applicability and impact of all ASUs. Recently issued ASUs that are not listed within this Form 10-Q have been assessed and determined to be either not applicable or are not expected to have a material impact on the Condensed Consolidated Financial Statements.

Recently Issued Accounting Pronouncements

In November 2023, the FASB issued ASU 2023-07, "Segment Reporting: Improvements to Reportable Segment Disclosures", which is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The purpose of the amendment is to provide readers of the financial statements with information to better understand an entity's overall performance and assess potential future cash flows. The guidance is effective beginning with our 2024 fiscal year Form 10-K and will be applied to all prior periods presented in the financial statements. We are currently evaluating the potential impact of adopting this new guidance on our Condensed Consolidated Financial Statements and related disclosures.

In December 2023, the FASB issued ASU 2023-09, "Improvements to Income Tax Disclosures", which is intended to enhance income tax disclosures around the rate reconciliation and income taxes paid. The purpose of the amendment is to provide readers of the financial statements with information to better assess the differences between the effective tax rate and the statutory tax rate across multiple jurisdictions, enabling them to understand tax implications around operational

opportunities and potential future cash flows. The guidance is effective beginning with our 2025 fiscal year Form 10-K. We are currently evaluating the potential impact of adopting this new guidance on our Condensed Consolidated Financial Statements and related disclosures.

Income tax

We determine our interim tax provision using an Estimated Annual Effective Tax Rate methodology ("EAETR"). The EAETR is applied to the year-to-date ordinary income, exclusive of discrete items. The tax effects of discrete items are then included to arrive at the total reported interim tax provision.

The determination of the EAETR is based upon a number of estimates, including the estimated annual pre-tax ordinary income in each tax jurisdiction in which we operate. As our projections of ordinary income change throughout the year, the EAETR will change period-to-period. The tax effects of discrete items are recognized in the tax provision in the period they occur. Depending on various factors, such as the item's significance in relation to total income and the rate of tax applicable in the jurisdiction to which it relates, discrete items in any quarter may materially impact the reported effective tax rate. As a global enterprise, our tax expense may be impacted by changes in tax rates or laws, the finalization of tax audits and reviews, as well as other factors. As such, there may be significant volatility in interim tax provisions.

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Net Sales (Tables)

9 Months Ended Sep. 30, 2024

Revenue from Contract with Customer [Abstract]

Schedule of Disaggregation of Revenue

The following table presents our Net sales disaggregated by reportable segment and product line.

In millions	Three Months Ended September 30, 2024	Three Months Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Performance Materials segment	$ 151.1	$ 147.2	$ 453.4	$ 433.2
Road Technologies product line	*119.0*	*129.7*	*293.8*	*316.4*
Industrial Specialties product line	*58.0*	*126.3*	*215.7*	*409.2*
Performance Chemicals segment	$ 177.0	$ 256.0	$ 509.5	$ 725.6
Advanced Polymer Technologies segment	$ 48.8	$ 42.8	$ 144.7	$ 161.6
Net sales	$ 376.9	$ 446.0	$ 1,107.6	$ 1,320.4

The following table presents our Net sales disaggregated by geography, based on the delivery address of our customer.

In millions	Three Months Ended September 30, 2024	Three Months Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
North America	$ 228.0	$ 292.4	$ 666.3	$ 854.3
Asia Pacific	86.5	92.4	251.6	264.3
Europe, Middle East, and Africa	45.4	48.6	149.0	167.6
South America	17.0	12.6	40.7	34.2
Net sales	$ 376.9	$ 446.0	$ 1,107.6	$ 1,320.4

Schedule of Contract with Customer, Asset and Liability

The following table provides information about contract assets from contracts with certain customers.

	Contract Asset September 30,	
In millions	2024	2023
Beginning balance	$ 11.2	$ 6.4
Contract asset additions	10.1	13.2
Reclassification to accounts receivable, billed to customers	(13.8)	(11.7)
Ending balance [1]	$ 7.5	$ 7.9

(1) Included within "Prepaid and other current assets" on the condensed consolidated balance sheets.

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Fair Value Measurements (Tables)

9 Months Ended

Sep. 30, 2024

Fair Value Disclosures [Abstract]

Schedule of Fair Value Measurements, Recurring

The following information is presented for assets and liabilities that are recorded on the condensed consolidated balance sheets at fair value measured on a recurring basis. There were no transfers of assets and liabilities that were recorded at fair value between the three-level fair value hierarchy during the periods reported.

In millions	Level 1[1]	Level 2[2]	Level 3[3]	Total
September 30, 2024				
Assets:				
Deferred compensation plan investments [4]	$ 3.7	$ —	$ —	$ 3.7
Total assets	$ 3.7	$ —	$ —	$ 3.7
Liabilities:				
Deferred compensation arrangement [4]	$ 16.3	$ —	$ —	$ 16.3
Total liabilities	$ 16.3	$ —	$ —	$ 16.3

In millions	Level 1[1]	Level 2[2]	Level 3[3]	Total
December 31, 2023				
Assets:				
Deferred compensation plan investments [4]	$ 3.0	$ —	$ —	$ 3.0
Total assets	$ 3.0	$ —	$ —	$ 3.0
Liabilities:				
Deferred compensation arrangement [4]	$ 15.5	$ —	$ —	$ 15.5
Total liabilities	$ 15.5	$ —	$ —	$ 15.5

(1) Quoted prices in active markets for identical assets.
(2) Quoted prices for similar assets and liabilities in active markets.
(3) Significant unobservable inputs.
(4) Consists of a deferred compensation arrangement through which we hold various investment securities recognized on our condensed consolidated balance sheets. Both the asset and liability related to investment securities are recorded at fair value and are included within "Other assets" and "Other liabilities" on the condensed consolidated balance sheets, respectively. In addition to the investment securities, we also had company-owned life insurance related to the deferred compensation arrangement recorded at cash surrender value in "Other assets" of $16.7 million and $14.9 million at September 30, 2024 and December 31, 2023, respectively.

Schedule of Debt Securities, Held-to-maturity, Credit Quality Indicator

The following table shows the total amortized cost of our HTM debt securities by credit rating, excluding the allowance for credit losses and cash. The primary factor in our expected credit loss calculation is the composite bond rating. As the rating decreases, the risk present in holding the bond is inherently increased, leading to an increase in expected credit losses.

	HTM Debt Securities					
In millions	AA+	AA-	A	A-	BBB+	Total
September 30, 2024	$ 13.3	10.3	13.2	17.0	10.0	$ 63.8
December 31, 2023	$ 13.3	10.4	13.2	17.0	10.0	$ 63.9

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Inventories, net (Tables)

9 Months Ended

Sep. 30, 2024

Inventory Disclosure [Abstract]

Schedule of Inventory

In millions	September 30, 2024	December 31, 2023
Raw materials	$ 106.8	$ 128.3
Production materials, stores, and supplies	25.1	26.0
Finished and in-process goods	217.5	255.2
Subtotal	$ 349.4	$ 409.5
Less: LIFO reserve	(88.4)	(100.7)
Inventories, net	$ 261.0	$ 308.8

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Property, Plant and Equipment, net (Tables)

9 Months Ended

Sep. 30, 2024

Property, Plant and Equipment [Abstract]

Schedule of Property, Plant and Equipment

In millions	September 30, 2024	December 31, 2023
Machinery and equipment	$ 1,287.8	$ 1,244.6
Buildings and leasehold improvements	222.6	217.4
Land and land improvements	26.3	26.3
Construction in progress	82.4	92.8
Total cost	$ 1,619.1	$ 1,581.1
Less: accumulated depreciation [1]	(947.8)	(818.9)
Property, plant, and equipment, net	$ 671.3	$ 762.2

(1) As a result of the Performance Chemicals' repositioning, as further described in Note 11, we accelerated the depreciation of certain property, plant and equipment assets. This resulted in $59.2 million and $92.6 million of additional expense for the three and nine months ended September 30, 2024, respectively, which is included in Restructuring and other (income) charges, net within the condensed consolidated statements of operations.

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Goodwill and Other Intangible Assets, net (Tables)

9 Months Ended

Sep. 30, 2024

Goodwill and Intangible Assets Disclosure [Abstract]

Schedule of Goodwill

	Reporting Units			
In millions	Performance Materials	Performance Chemicals	Advanced Polymer Technologies	Total
December 31, 2023	$ 4.3	$ 349.4	$ 173.8	$ 527.5
Goodwill impairment charge	—	(349.1)	—	(349.1)
Foreign currency translation	—	(0.3)	8.8	8.5
September 30, 2024	$ 4.3	$ —	$ 182.6	$ 186.9

Schedule of Finite-Lived Intangible Assets

In millions	Customer contracts and relationships	Brands [1]	Developed Technology	Total
Gross Asset Value				
December 31, 2023	$ 396.5	$ 92.6	$ 91.7	$ 580.8
Retirements [2]	(129.0)	—	(1.9)	(130.9)
Foreign currency translation	7.9	3.3	3.3	14.5
September 30, 2024	$ 275.4	$ 95.9	$ 93.1	$ 464.4
Accumulated Amortization				
December 31, 2023	$ (179.4)	$ (30.3)	$ (35.0)	$ (244.7)
Amortization [3]	(35.1)	(4.2)	(7.5)	(46.8)
Retirements [2]	129.0	—	1.9	130.9
Foreign currency translation	(2.6)	(1.0)	(1.6)	(5.2)
September 30, 2024	$ (88.1)	$ (35.5)	$ (42.2)	$ (165.8)
Other intangibles, net	$ 187.3	$ 60.4	$ 50.9	$ 298.6

(1) Represents trademarks, trade names, and know-how.
(2) As a result of the Performance Chemicals' repositioning, as further described in Note 11, we retired certain customer contracts and relationships, and developed technology finite-lived intangible assets.
(3) As a result of the Performance Chemicals' repositioning, as further described in Note 11, we accelerated the amortization of certain customer contract and relationship finite-lived intangible assets. This resulted in zero and $22.1 million of additional expense for the three and nine months ended September 30, 2024, respectively, and $37.4 million of additional expenses for the twelve months ended December 31, 2023, which is included in Restructuring and other (income) charges, net within the condensed consolidated statements of operations.

Intangible assets subject to amortization were attributed to our business segments as follows:

In millions	September 30, 2024	December 31, 2023
Performance Materials	$ 1.3	$ 1.5
Performance Chemicals	105.2	137.5
Advanced Polymer Technologies	192.1	197.1
Other intangibles, net	$ 298.6	$ 336.1

Schedule of Finite-lived Intangible Assets Amortization Expense

The amortization expense related to our intangible assets in the table above is shown in the table below.

In millions	Three Months Ended September 30, 2024	Three Months Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Selling, general, and administrative expenses	$ 7.7	$ 10.5	$ 24.7	$ 31.4
Restructuring and other (income) charges, net [1]	—	—	22.1	—
Total amortization expense	$ 7.7	$ 10.5	$ 46.8	$ 31.4

(1) Amounts recorded to Restructuring and other (income) charges, net are not included within segment depreciation and amortization.

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Financial Instruments and Risk Management (Tables)

9 Months Ended

Sep. 30, 2024

Derivative Instruments and Hedging Activities Disclosure [Abstract]

Schedule of Effect of Cash Flow Hedge Accounting on Accumulated Other Comprehensive Income

In millions	Amount of Gain (Loss) Recognized in AOCI		Amount of Gain (Loss) Reclassified from AOCI into Net income (loss)		Location of Gain (Loss) Reclassified from AOCI in Net income (loss)
	Three Months Ended September 30,				
	2024	2023	2024	2023	
Cash flow hedging derivatives					
Currency exchange contracts	$ —	$ 0.1	$ —	$ (0.2)	Net sales
Natural gas contracts	(0.3)	(0.3)	(0.8)	(1.2)	Cost of sales
Interest rate swap contracts	(1.7)	—	—	—	Interest expense, net
Total	$ (2.0)	$ (0.2)	$ (0.8)	$ (1.4)	

In millions	Amount of Gain (Loss) Recognized in AOCI		Amount of Gain (Loss) Reclassified from AOCI into Net income (loss)		Location of Gain (Loss) Reclassified from AOCI in Net income (loss)
	Nine Months Ended September 30,				
	2024	2023	2024	2023	
Cash flow hedging derivatives					
Currency exchange contracts	$ 0.1	$ —	$ —	$ (0.7)	Net sales
Natural gas contracts	(0.7)	(3.3)	(2.3)	(2.2)	Cost of sales
Interest rate swap contracts	(1.7)	—	—	—	Interest expense, net
Total	$ (2.3)	$ (3.3)	$ (2.3)	$ (2.9)	

Schedule of Derivative Instruments in Statement of Financial Position, Fair Value

The following information is presented for derivative assets and liabilities that are recorded in the condensed consolidated balance sheets at fair value measured on a recurring basis. There were no transfers of assets and liabilities that are recorded at fair value between Level 1 and Level 2 during the periods reported. There were no nonrecurring fair value measurements related to derivative assets and liabilities on the condensed consolidated balance sheets as of September 30, 2024, or December 31, 2023.

In millions	September 30, 2024 Level 1 [1]	Level 2 [2]	Level 3 [3]	Total
Assets:				
Currency exchange contracts [4]	$ —	$ 0.1	$ —	$ 0.1
Natural gas contracts [4]	—	0.1	—	0.1
Total assets	$ —	$ 0.2	$ —	$ 0.2
Liabilities:				
Currency exchange contracts [5]	$ —	$ 0.1	$ —	$ 0.1
Natural gas contracts [5]	—	0.2	—	0.2
Interest rate swap contracts [6]	—	1.7	—	1.7
Total liabilities	$ —	$ 2.0	$ —	$ 2.0

In millions	December 31, 2023 Level 1 [1]	Level 2 [2]	Level 3 [3]	Total
Assets:				
Currency exchange contracts [4]	$ —	$ 0.5	$ —	$ 0.5
Total assets	$ —	$ 0.5	$ —	$ 0.5
Liabilities:				
Natural gas contracts [5]	$ —	$ 0.9	$ —	$ 0.9
Currency exchange contracts [5]	—	0.5	—	0.5
Total liabilities	$ —	$ 1.4	$ —	$ 1.4

(1) Quoted prices in active markets for identical assets.
(2) Quoted prices for similar assets and liabilities in active markets.
(3) Significant unobservable inputs.
(4) Included within "Prepaid and other current assets" on the condensed consolidated balance sheets.
(5) Included within "Accrued expenses" on the condensed consolidated balance sheets.
(6) Included within "Other liabilities" on the condensed consolidated balance sheets.

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Debt, including Finance Lease Obligations (Tables)

9 Months Ended

Sep. 30, 2024

Debt Disclosure [Abstract]

Schedule of Long-term Debt Instruments

Current and long-term debt including finance lease obligations consisted of the following:

In millions, except percentages	September 30, 2024	December 31, 2023
Revolving Credit Facility and other lines of credit [1][2]	$ 752.9	$ 738.0
3.88% Senior Notes due 2028	550.0	550.0
Finance lease obligations [3]	100.3	101.1
Accounts receivable securitization [4]	97.5	81.3
Other notes payable	2.1	2.1
Total debt including finance lease obligations	$ 1,502.8	$ 1,472.5
Less: debt issuance costs	4.5	5.3
Total debt, including finance lease obligations, net of debt issuance costs	$ 1,498.3	$ 1,467.2
Less: debt maturing within one year [5]	100.7	84.4
Long-term debt including finance lease obligations	$ 1,397.6	$ 1,382.8

(1) Letters of credit outstanding under the revolving credit facility were $2.6 million and $2.5 million and available funds under the facility were $244.4 million and $259.5 million at September 30, 2024 and December 31, 2023, respectively.
(2) The weighted average interest rate associated with our revolving credit facility, exclusive of any floating-to-fixed interest rate instrument, was 6.80 percent and 6.36 percent for the period ended September 30, 2024 and December 31, 2023, respectively.
(3) As of September 30, 2024 and December 31, 2023, $80.0 million of the finance lease obligation upon maturity will be settled utilizing liquid assets that have been placed into a trust established strictly for this purpose. The trust is presented as Restricted investments on the condensed consolidated balance sheets in the amount of $81.1 million and $79.1 million as of September 30, 2024 and December 31, 2023, respectively. Refer to Note 4, under the section: *Restricted Investment*, for more information.
(4) The interest rate associated with our accounts receivable securitization program was 5.47 percent and 5.61 percent for the period ended September 30, 2024 and December 31, 2023, respectively.
(5) Debt maturing within one year is included in "Notes payable and current maturities of long-term debt" on the condensed consolidated balance sheets.

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Equity (Tables)

9 Months Ended

Sep. 30, 2024

Equity [Abstract]

Schedule of Stockholders' Equity

In millions, shares in thousands	Common Stock Shares	Common Stock Amount	Additional paid in capital	Retained earnings	Accumulated other comprehensive income (loss)	Treasury stock	Total Equity
Balance at December 31, 2023	43,447	$ 0.4	$ 164.9	$ 1,002.3	$ (26.7)	$ (509.5)	$ 631.4
Net income (loss)	—	—	—	(56.0)	—	—	(56.0)
Other comprehensive income (loss)	—	—	—	—	(8.9)	—	(8.9)
Common stock issued	139	—	—	—	—	—	—
Tax payments related to vested restricted stock units	—	—	—	—	—	(2.6)	(2.6)
Share-based compensation plans	—	—	4.3	—	—	—	4.3
Balance at March 31, 2024	43,585	$ 0.4	$ 169.2	$ 946.3	$ (35.6)	$ (512.1)	$ 568.2
Net income (loss)	—	—	—	(283.7)	—	—	(283.7)
Other comprehensive income (loss)	—	—	—	—	(1.9)	—	(1.9)
Common stock issued	20	—	—	—	—	—	—
Tax payments related to vested restricted stock units	—	—	—	—	—	(0.2)	(0.2)
Share-based compensation plans	—	—	2.4	—	—	—	2.4
Balance at June 30, 2024	43,606	$ 0.4	$ 171.6	$ 662.6	$ (37.5)	$ (512.3)	$ 284.8
Net income (loss)	—	—	—	(107.2)	—	—	(107.2)
Other comprehensive income (loss)	—	—	—	—	34.0	—	34.0
Common stock issued	17	—	—	—	—	—	—
Exercise of stock options, net	—	—	—	—	—	—	—
Tax payments related to vested restricted stock units	—	—	—	—	—	(0.2)	(0.2)
Share repurchase program	—	—	—	—	—	—	—
Share-based compensation plans	—	—	3.1	—	—	—	3.1
Balance at September 30, 2024	43,622	$ 0.4	$ 174.7	$ 555.4	$ (3.5)	$ (512.5)	$ 214.5

In millions, shares in thousands	Common Stock Shares	Common Stock Amount	Additional paid in capital	Retained earnings	Accumulated other comprehensive income (loss)	Treasury stock	Total Equity
Balance at December 31, 2022	43,228	$ 0.4	$ 153.0	$ 1,007.7	$ (46.8)	$ (416.0)	$ 698.3
Net income (loss)	—	—	—	50.7	—	—	50.7
Other comprehensive income (loss)	—	—	—	—	8.0	—	8.0
Common stock issued	139	—	—	—	—	—	—
Exercise of stock options, net	41	—	2.2	—	—	—	2.2
Tax payments related to vested restricted stock units	—	—	—	—	—	(4.5)	(4.5)
Share repurchase program	—	—	—	—	—	(33.4)	(33.4)
Share-based compensation plans	—	—	3.7	—	—	0.7	4.4
Balance at March 31, 2023	43,408	$ 0.4	$ 158.9	$ 1,058.4	$ (38.8)	$ (453.2)	$ 725.7
Net income (loss)	—	—	—	35.5	—	—	35.5
Other comprehensive income (loss)	—	—	—	—	5.3	—	5.3
Common stock issued	22	—	—	—	—	—	—
Share repurchase program	—	—	—	—	—	(58.7)	(58.7)
Share-based compensation plans	—	—	4.7	—	—	1.6	6.3
Balance at June 30, 2023	43,430	$ 0.4	$ 163.6	$ 1,093.9	$ (33.5)	$ (510.3)	$ 714.1
Net income (loss)	—	—	—	25.2	—	—	25.2
Other comprehensive income (loss)	—	—	—	—	(20.4)	—	(20.4)
Common stock issued	13	—	—	—	—	—	—
Tax payments related to vested restricted stock units	—	—	—	—	—	(0.2)	(0.2)
Share-based compensation plans	—	—	(1.0)	—	—	1.0	—
Balance at September 30, 2023	43,443	$ 0.4	$ 162.6	$ 1,119.1	$ (53.9)	$ (509.5)	$ 718.7

Schedule of Accumulated Other Comprehensive Income (Loss)

Accumulated other comprehensive income (loss)

In millions	Three Months Ended September 30, 2024	Three Months Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Foreign currency translation				
Beginning balance	$ (37.3)	$ (31.3)	$ (25.6)	$ (45.8)
Net gains (losses) on foreign currency translation	34.8	(21.4)	23.1	(6.9)
Other comprehensive income (loss), net of tax	34.8	(21.4)	23.1	(6.9)
Ending balance	$ (2.5)	$ (52.7)	$ (2.5)	$ (52.7)
Derivative instruments				
Beginning balance	$ (0.7)	$ (2.7)	$ (1.6)	$ (1.4)
Gains (losses) on derivative instruments	(2.0)	(0.2)	(2.3)	(3.3)
Less: tax provision (benefit)	(0.4)	(0.1)	(0.5)	(0.8)
Net gains (losses) on derivative instruments	(1.6)	(0.1)	(1.8)	(2.5)
(Gains) losses reclassified to net income	0.8	1.4	2.3	2.9
Less: tax (provision) benefit	0.1	0.3	0.5	0.7
Net (gains) losses reclassified to net income	0.7	1.1	1.8	2.2
Other comprehensive income (loss), net of tax	(0.9)	1.0	—	(0.3)
Ending balance	$ (1.6)	$ (1.7)	$ (1.6)	$ (1.7)
Pension and other postretirement benefits				
Beginning balance	$ 0.5	$ 0.5	$ 0.5	$ 0.4
Amortization of actuarial and other (gains) losses, prior service cost (credits), and settlement and curtailment (income) charge reclassified to net income	0.1	—	0.1	0.1
Less: tax (provision) benefit	—	—	—	—
Net actuarial and other (gains) losses, amortization of prior service cost (credits), and settlement and curtailment (income) charge reclassified to net income	0.1	—	0.1	0.1
Other comprehensive income (loss), net of tax	0.1	—	0.1	0.1
Ending balance	$ 0.6	$ 0.5	$ 0.6	$ 0.5
Total AOCI ending balance at September 30	$ (3.5)	$ (53.9)	$ (3.5)	$ (53.9)

Reclassifications of accumulated other comprehensive income (loss)

In millions	Three Months Ended September 30, 2024	Three Months Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Derivative instruments				
Currency exchange contracts [1]	$ —	$ (0.2)	$ —	$ (0.7)
Natural gas contracts [2]	(0.8)	(1.2)	(2.3)	(2.2)
Total before tax	(0.8)	(1.4)	(2.3)	(2.9)
(Provision) benefit for income taxes	0.1	0.3	0.5	0.7
Amount included in net income (loss)	$ (0.7)	$ (1.1)	$ (1.8)	$ (2.2)
Pension and other post retirement benefits				
Amortization of prior service costs [2]	$ (0.1)	$ —	$ (0.1)	$ (0.1)
Total before tax	(0.1)	—	(0.1)	(0.1)
(Provision) benefit for income taxes	—	—	—	—
Amount included in net income (loss)	$ (0.1)	$ —	$ (0.1)	$ (0.1)

(1) Included within "Net sales" on the condensed consolidated statements of operations.
(2) Included within "Cost of sales" on the condensed consolidated statements of operations.

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Restructuring and Other (Income) Charges, net (Tables)

9 Months Ended
Sep. 30, 2024

Restructuring and Related Activities [Abstract]

Schedule of Restructuring and Related Costs

Detail on the restructuring charges and other (income) charges, net, is provided below.

In millions	Three Months Ended September 30, 2024	Three Months Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Restructuring charges	$ 85.6	$ 1.5	$ 157.9	$ 11.6
Other (income) charges, net	1.3	23.1	4.9	37.8
Total Restructuring and other (income) charges, net	$ 86.9	$ 24.6	$ 162.8	$ 49.4

Restructuring Charges

In millions	Severance and other employee-related costs	Other charges (income) [1]	Asset disposal charges [2]	Total
Performance Chemicals' repositioning	$ 5.1	$ 15.5	$ 65.0	$ 85.6
Three Months Ended September 30, 2024	$ 5.1	$ 15.5	$ 65.0	$ 85.6
Other	$ 1.5	$ —	$ —	$ 1.5
Three Months Ended September 30, 2023	$ 1.5	$ —	$ —	$ 1.5

In millions	Severance and other employee-related costs	Other charges (income) [1]	Asset disposal charges [2]	Total
Performance Chemicals' repositioning	$ 8.2	$ 27.9	$ 121.8	$ 157.9
Nine Months Ended September 30, 2024	$ 8.2	$ 27.9	$ 121.8	$ 157.9
Other	$ 8.9	$ 0.1	$ 2.6	$ 11.6
Nine Months Ended September 30, 2023	$ 8.9	$ 0.1	$ 2.6	$ 11.6

(1) Primarily represents costs associated with CTO supply contract terminations, plant and equipment decommissioning charges and other miscellaneous exit costs.
(2) Primarily represents property, plant and equipment and finite-lived intangible asset write-downs, accelerated depreciation and amortization, and impairment charges on certain assets, which were or are to be disposed of or abandoned. Also included, to the extent incurred, the acceleration effect of re-estimating settlement dates and revised cost estimates associated with asset retirement obligations related to asset disposal charges that are included within restructuring charges.

Schedule of Restructuring Reserve by Type of Cost

The following table shows a roll forward of restructuring reserves that will result in cash spending, the majority of which relate to the Performance Chemicals' repositioning.

In millions	Balance at 12/31/2023 [1]	Change in Reserve [2]	Cash Payments	Other [3]	Balance at 9/30/2024 [1]
Performance Chemicals' repositioning					
Severance and other employee-related costs	$ 7.3	8.2	(11.1)	(0.1)	$ 4.3
Other charges (income)	0.9	27.9	(27.9)	—	0.9
Restructuring	8.2	36.1	(39.0)	(0.1)	5.2
Other (income) charges, net	—	4.9	(4.9)	—	—
Restructuring and Other (income) charges, net reserves	$ 8.2	41.0	(43.9)	(0.1)	$ 5.2

(1) Included in "Accrued expenses" on the condensed consolidated balance sheets.
(2) Includes severance and other employee-related costs, exited leases, CTO supply contract terminations and other miscellaneous exit costs. Any asset write-downs including accelerated depreciation and impairment charges are not included in the above table.
(3) Primarily foreign currency translation adjustments.

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Income Taxes (Tables)

9 Months Ended
Sep. 30, 2024

Income Tax Disclosure [Abstract]

Schedule of Effective Income Tax Rate Reconciliation

The effective tax rates, including discrete items, were as follows:

	Three Months Ended September 30,				Nine Months Ended September 30,			
	2024		2023		2024		2023	
Effective tax rate	22.3	%	21.5	%	17.9	%	22.6	%

The below table provides a reconciliation between our reported effective tax rates and the EAETR.

	Three Months Ended September 30,									
	2024					2023				
In millions, except percentages	Before tax		Tax	Effective tax rate % impact		Before tax		Tax	Effective tax rate % impact	
Consolidated operations	$ (137.9)		$ (30.7)	22.3	%	$ 32.1		$ 6.9	21.5	%
Discrete items:										
Restructuring and other (income) charges, net [1]	89.4		21.1			1.5		0.4		
(Gain) loss on strategic investments [2]	6.7		1.6			(0.1)		—		
Goodwill impairment [3]	—		—			—		—		
Other tax only discrete items	—		7.0			—		2.3		
Total discrete items	96.1		29.7			1.4		2.7		
Consolidated operations, before discrete items	$ (41.8)		$ (1.0)			$ 33.5		$ 9.6		
EAETR [4]				2.6	%				28.7	%

	Nine Months Ended September 30,									
	2024					2023				
In millions, except percentages	Before tax		Tax	Effective tax rate % impact		Before tax		Tax	Effective tax rate % impact	
Consolidated operations	$ (544.4)		$ (97.5)	17.9	%	$ 143.9		$ 32.5	22.6	%
Discrete items:										
Restructuring and other (income) charges, net [1]	164.2		38.6			8.9		2.1		
(Gain) loss on strategic investments [2]	11.4		2.7			(19.3)		(4.5)		
Goodwill impairment [3]	349.1		57.0			—		—		
Other tax only discrete items	—		5.6			—		2.8		
Total discrete items	524.7		103.9			(10.4)		0.4		
Consolidated operations, before discrete items	$ (19.7)		$ 6.4			$ 133.5		$ 32.9		
EAETR [5]				(33.0)	%				24.6	%

(1) See Note 14 for further information.
(2) See Note 4 for further information.
(3) See Note 7 for further information.
(4) Decrease in EAETR for the three months ended September 30, 2024, as compared to September 30, 2023, is due to an overall change in the mix of forecasted earnings in various tax jurisdictions with varying rates, most notably in the U.S. While consolidated operations before discrete items are expected to be in overall losses driven by expenses incurred in the U.S., tax impacts from profitable foreign operations exceed the overall tax benefit incurred in the U.S., resulting in a large reduction to the three months ended September 30, 2024 EAETR. The EAETR tax percentage shown may not precisely recalculate due to rounding.
(5) Specific to the nine months ended September 30, 2024, while consolidated operations before discrete items are expected to be in overall losses driven by expenses incurred in the U.S., tax impacts from profitable foreign operations exceed the overall tax benefit incurred in the U.S., creating a negative EAETR. The EAETR tax percentage shown may not precisely recalculate due to rounding.

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Segment Information (Tables)

9 Months Ended
Sep. 30, 2024

Segment Reporting [Abstract]

Schedule of Segment Reporting Information

	Three Months Ended September 30,		Nine Months Ended September 30,	
In millions	2024	2023	2024	2023
Net sales				
Performance Materials	$ 151.1	$ 147.2	$ 453.4	$ 433.2
Performance Chemicals	177.0	256.0	509.5	725.6
Advanced Polymer Technologies	48.8	42.8	144.7	161.6
Total net sales [1]	$ 376.9	$ 446.0	$ 1,107.6	$ 1,320.4
Segment EBITDA [2]				
Performance Materials	$ 80.6	$ 74.5	$ 240.8	$ 208.5
Performance Chemicals	19.8	24.7	18.5	89.9
Advanced Polymer Technologies	9.8	11.2	29.1	36.6
Total Segment EBITDA [2]	$ 110.2	$ 110.4	$ 288.4	$ 335.0
Interest expense, net	(23.8)	(23.1)	(69.3)	(64.3)
(Provision) benefit for income taxes	30.7	(6.9)	97.5	(32.5)
Depreciation and amortization - Performance Materials	(9.7)	(9.5)	(29.0)	(28.7)
Depreciation and amortization - Performance Chemicals	(8.6)	(13.2)	(31.1)	(40.0)
Depreciation and amortization - Advanced Polymer Technologies	(7.9)	(7.9)	(23.0)	(23.4)
Restructuring and other income (charges), net [3]	(86.9)	(24.6)	(162.8)	(49.4)
Goodwill impairment charge [4]	—	—	(349.1)	—
Acquisition and other-related income (costs), net [5]	0.1	(0.1)	—	(4.6)
Inventory charges [6]	(3.8)	—	(6.3)	—
Loss on CTO resales [7]	(0.8)	—	(50.8)	—
CTO supply contract termination charges [7]	(100.0)	—	(100.0)	—
Gain (loss) on strategic investments [8]	(6.7)	0.1	(11.4)	19.3
Net income (loss)	$ (107.2)	$ 25.2	$ (446.9)	$ 111.4

(1) Relates to external customers only, all intersegment sales and related profit have been eliminated in consolidation.
(2) Segment EBITDA is the primary measure used by our chief operating decision maker ("CODM") to evaluate the performance of and allocate resources among our operating segments. Segment EBITDA is defined as segment net sales less segment operating expenses (segment operating expenses consist of costs of sales, selling, general and administrative expenses, research and technical expenses, other (income) expense, net, excluding depreciation and amortization). We have excluded the following items from segment EBITDA: interest expense associated with corporate debt facilities, interest income, income taxes, depreciation, amortization, restructuring and other income (charges), net, inventory lower of cost or market charges associated with restructuring actions, goodwill impairment charge, acquisition and other-related income (costs), gain (loss) on strategic investments, loss on CTO resales, CTO supply contract termination charges, and pension and postretirement settlement and curtailment income (charges), net.
(3) The table below provides an allocation of these charges between our three reportable segments to provide investors, potential investors, securities analysts and others with the information, should they choose, to apply such (income) charges to each respective reportable segment for which the charges relate.

	Three Months Ended September 30,		Nine Months Ended September 30,	
In millions	2024	2023	2024	2023
Performance Materials	$ 0.6	$ 1.3	$ 0.7	$ 7.5
Performance Chemicals	86.1	22.9	162.0	39.6
Advanced Polymer Technologies	0.2	0.4	0.1	2.3
Restructuring and other (income) charges, net	$ 86.9	$ 24.6	$ 162.8	$ 49.4

(4) For the three and nine months ended September 30, 2024, charges relate to the Performance Chemicals reportable segment. Refer to Note 7 for more information.
(5) Charges represent (gains) losses incurred to complete and integrate acquisitions and other strategic investments. Charges may include the expensing of the inventory fair value step-up resulting from the application of purchase accounting for acquisitions and certain legal and professional fees associated with the completion of acquisitions and strategic investments. For the three and nine months ended September 30, 2024 and 2023, charges relate to the Performance Chemicals reportable segment.

	Three Months Ended September 30,		Nine Months Ended September 30,	
In millions	2024	2023	2024	2023
Legal and professional service fees	$ (0.1)	$ 0.1	$ —	$ 3.8
Acquisition-related (income) costs	$ (0.1)	$ 0.1	$ —	$ 3.8
Inventory fair value step-up amortization [1]	—	—	—	0.8
Acquisition and other-related (income) charges	$ (0.1)	$ 0.1	$ —	$ 4.6

(1) Included in Cost of sales on the condensed consolidated statements of operations.

(6) For the three and nine months ended September 30, 2024, inventory charges represent lower of cost or market charges associated with the Performance Chemicals' repositioning. These charges were not allocated in the measurement of Performance Chemicals reportable segment profitability used by our CODM. Amounts are included in Cost of sales on the condensed consolidated statements of operations.
(7) For the three and nine months ended September 30, 2024, charges relate to the Performance Chemicals reportable segment. Refer to Note 11 for more information.
(8) We exclude gains and losses from strategic investments from our segment results, as well as our non-GAAP financial measures, because we do not consider such gains or losses to be directly associated with the operational performance of the segment. We believe that the inclusion of such gains or losses would impair the factors and trends affecting the historical financial performance of our reportable segments. We continue to include undistributed earnings or loss, distributions, amortization or accretion of basis differences, and other-than-temporary impairments for equity method investments that we believe are directly attributable to the operational performance of such investments, in our reportable segment results. Refer to Note 4, under the section: *Strategic Investments*, for more information.

	Three Months Ended September 30,		Nine Months Ended September 30,	
In millions	2024	2023	2024	2023
Performance Materials	$ —	$ (0.1)	$ (0.1)	$ (19.3)
Performance Chemicals	4.5	—	9.3	—
Advanced Polymer Technologies	2.2	—	2.2	—
(Gain) loss on strategic investments	$ 6.7	$ (0.1)	$ 11.4	$ (19.3)

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Earnings (Loss) per Share (Tables)

9 Months Ended
Sep. 30, 2024

Earnings Per Share [Abstract]

Schedule of Earnings Per Share, Basic and Diluted

	Three Months Ended September 30,		Nine Months Ended September 30,	
In millions (except share and per share data)	2024	2023	2024	2023
Net income (loss)	$ (107.2)	$ 25.2	$ (446.9)	$ 111.4
Basic and Diluted earnings (loss) per share				
Basic earnings (loss) per share	$ (2.95)	$ 0.70	$ (12.31)	$ 3.05
Diluted earnings (loss) per share	(2.95)	0.69	(12.31)	3.03
Shares *(in thousands)*				
Weighted average number of common shares outstanding - Basic	36,345	36,225	36,315	36,585
Weighted average additional shares assuming conversion of potential common shares	—	162	—	226
Shares - diluted basis [1]	36,345	36,387	36,315	36,811

(1) For the three and nine months ended September 30, 2024, all potentially dilutive common shares were excluded from the calculation of diluted earnings (loss) per share as we had a net loss for the period.

Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share

The following average number of potential common shares were antidilutive, and therefore, were not included in the diluted earnings per share calculation:

In thousands	Three Months Ended September 30, 2024	Three Months Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Average number of potential common shares - antidilutive	250	491	250	400

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Background (Details)	9 Months Ended Sep. 30, 2024 segment
Organization, Consolidation and Presentation of Financial Statements [Abstract]	
Number of reporting segments	3

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Net Sales - Disaggregation of Revenue by Product Line (Details) - USD ($) $ in Millions	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Disaggregation of Revenue [Line Items]				
Net sales	$ 376.9	$ 446.0	$ 1,107.6	$ 1,320.4
Performance Materials segment				
Disaggregation of Revenue [Line Items]				
Net sales	151.1	147.2	453.4	433.2
Performance Materials segment | Road Technologies product line				
Disaggregation of Revenue [Line Items]				
Net sales	119.0	129.7	293.8	316.4
Performance Materials segment | Industrial Specialties product line				
Disaggregation of Revenue [Line Items]				
Net sales	58.0	126.3	215.7	409.2
Performance Chemicals segment				
Disaggregation of Revenue [Line Items]				
Net sales	177.0	256.0	509.5	725.6
Advanced Polymer Technologies segment				
Disaggregation of Revenue [Line Items]				
Net sales	$ 48.8	$ 42.8	$ 144.7	$ 161.6

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Net Sales - Disaggregation of Revenue by Geography (Details) - USD ($) $ in Millions	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Disaggregation of Revenue [Line Items]				
Net sales	$ 376.9	$ 446.0	$ 1,107.6	$ 1,320.4
North America				
Disaggregation of Revenue [Line Items]				
Net sales	228.0	292.4	666.3	854.3
Asia Pacific				
Disaggregation of Revenue [Line Items]				
Net sales	86.5	92.4	251.6	264.3
Europe, Middle East, and Africa				
Disaggregation of Revenue [Line Items]				
Net sales	45.4	48.6	149.0	167.6
South America				
Disaggregation of Revenue [Line Items]				
Net sales	$ 17.0	$ 12.6	$ 40.7	$ 34.2

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Net Sales - Contract assets (Details) - USD ($)	9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023
Revenue from Contract with Customer [Abstract]		
Contract with customer, liability	$ 0	$ 0
Change in Contract with Customer, Asset [Roll Forward]		
Beginning balance	11,200,000	6,400,000
Contract asset additions	10,100,000	13,200,000
Reclassification to accounts receivable, billed to customers	(13,800,000)	(11,700,000)
Ending balance	$ 7,500,000	$ 7,900,000

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Fair Value Measurements - Measured on a Recurring Basis (Details) - USD ($) $ in Millions	Sep. 30, 2024	Dec. 31, 2023
Liabilities:		
Life insurance owned by company	$ 16.7	$ 14.9
Fair Value, Measurements, Recurring		
Assets:		
Deferred compensation plan investments	3.7	3.0
Total assets	3.7	3.0
Liabilities:		
Deferred compensation arrangement	16.3	15.5
Total liabilities	16.3	15.5
Fair Value, Measurements, Recurring | Level 1		
Assets:		
Deferred compensation plan investments	3.7	3.0
Total assets	3.7	3.0
Liabilities:		
Deferred compensation arrangement	16.3	15.5
Total liabilities	16.3	15.5
Fair Value, Measurements, Recurring | Level 2		
Assets:		
Deferred compensation plan investments	0.0	0.0
Total assets	0.0	0.0
Liabilities:		
Deferred compensation arrangement	0.0	0.0
Total liabilities	0.0	0.0
Fair Value, Measurements, Recurring | Level 3		
Assets:		
Deferred compensation plan investments	0.0	0.0
Total assets	0.0	0.0
Liabilities:		
Deferred compensation arrangement	0.0	0.0

Total liabilities	$ 0.0	$ 0.0

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Fair Value Measurements - Narrative (Details) - USD ($)	3 Months Ended			9 Months Ended		12 Months Ended
	Sep. 30, 2024	Jun. 30, 2024	Mar. 31, 2023	Sep. 30, 2024	Sep. 30, 2023	Dec. 31, 2023
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]						
Unfunded commitments	$ 5,600,000			$ 5,600,000		
Unfunded commitments term				10 years		
Proceeds from sale of strategic investment			$ 31,500,000	$ 0	$ 31,500,000	
Gain on sale of strategic investment		$ 100,000	$ 19,300,000			
Equity securities where fair value is not readily determinable	71,900,000			71,900,000		$ 83,200,000
Impairment	6,700,000			11,500,000		
Finance lease obligation	1,502,800,000			1,502,800,000		1,472,500,000
Debt securities, held-to-maturity, restricted	81,100,000			81,100,000		79,100,000
Held-to-maturity, allowance for credit loss	200,000			200,000		200,000
Restricted investment, restricted cash	17,500,000			17,500,000		15,400,000
Restricted investments, at fair value	79,800,000			79,800,000		76,700,000
Finance lease obligations						
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]						
Finance lease obligation	100,300,000			100,300,000		101,100,000
Finance lease obligations | Performance Materials						
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]						
Finance lease obligation	80,000,000.0			80,000,000.0		80,000,000.0
Fair Value, Nonrecurring						
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]						
Assets, fair value	0			0		0
Liabilities, fair value	0			0		0
Privately Held Companies						
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]						
Equity method investments	15,400,000			15,400,000		16,000,000.0
Impairment of equity investment				0		0
Debt Obligations						
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]						
Present value of lease liabilities	100,300,000			100,300,000		101,100,000
Variable Interest Rate						
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]						
Finance lease obligation	851,600,000			851,600,000		821,400,000
Senior Notes Issued 2018						
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]						
Senior notes	550,000,000.0			550,000,000.0		550,000,000.0
Senior Notes Issued 2018 | Level 2						
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]						
Debt instrument, fair value	516,900,000			516,900,000		494,600,000
Estimate of Fair Value Measurement | Debt Obligations						
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]						
Present value of lease liabilities	$ 104,000,000.0			$ 104,000,000.0		$ 105,700,000

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Fair Value Measurements - Credit Ratings (Details) - USD ($) $ in Millions	Sep. 30, 2024	Dec. 31, 2023
Debt Securities, Held-to-maturity, Credit Quality Indicator [Line Items]		
Debt securities, held-to-maturity	$ 63.8	$ 63.9
AA+		
Debt Securities, Held-to-maturity, Credit Quality Indicator [Line Items]		
Debt securities, held-to-maturity	13.3	13.3
AA-		
Debt Securities, Held-to-maturity, Credit Quality Indicator [Line Items]		
Debt securities, held-to-maturity	10.3	10.4
A		
Debt Securities, Held-to-maturity, Credit Quality Indicator [Line Items]		
Debt securities, held-to-maturity	13.2	13.2
A-		
Debt Securities, Held-to-maturity, Credit Quality Indicator [Line Items]		
Debt securities, held-to-maturity	17.0	17.0
BBB+		
Debt Securities, Held-to-maturity, Credit Quality Indicator [Line Items]		
Debt securities, held-to-maturity	$ 10.0	$ 10.0

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Inventories, net (Details) - USD ($) $ in Millions	Sep. 30, 2024	Dec. 31, 2023
Inventory, Net		
Raw materials	$ 106.8	$ 128.3
Production materials, stores, and supplies	25.1	26.0
Finished and in-process goods	217.5	255.2
Subtotal	349.4	409.5
Less: LIFO reserve	(88.4)	(100.7)
Inventories, net	$ 261.0	$ 308.8

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Property, Plant and Equipment, net (Details) - USD ($) $ in Millions	3 Months Ended	9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2024	Dec. 31, 2023
Property, Plant and Equipment			
Total cost	$ 1,619.1	$ 1,619.1	$ 1,581.1
Less: accumulated depreciation	(947.8)	(947.8)	(818.9)
Property, plant, and equipment, net	671.3	671.3	762.2

Performance Chemicals			
Property, Plant and Equipment			
Depreciation	59.2	92.6	
Machinery and equipment			
Property, Plant and Equipment			
Total cost	1,287.8	1,287.8	1,244.6
Buildings and leasehold improvements			
Property, Plant and Equipment			
Total cost	222.6	222.6	217.4
Land and land improvements			
Property, Plant and Equipment			
Total cost	26.3	26.3	26.3
Construction in progress			
Property, Plant and Equipment			
Total cost	$ 82.4	$ 82.4	$ 92.8

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Goodwill and Other Intangible Assets, net - Carrying Amount (Details) - USD ($)	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Goodwill				
Goodwill, beginning balance			$ 527,500,000	
Goodwill impairment charge	$ 0	$ 0	(349,100,000)	$ 0
Foreign currency translation			8,500,000	
Goodwill, ending balance	186,900,000		186,900,000	
Performance Materials				
Goodwill				
Goodwill, beginning balance			4,300,000	
Goodwill impairment charge			0	
Foreign currency translation			0	
Goodwill, ending balance	4,300,000		4,300,000	
Performance Chemicals				
Goodwill				
Goodwill, beginning balance			349,400,000	
Goodwill impairment charge			(349,100,000)	
Foreign currency translation			(300,000)	
Goodwill, ending balance	0		0	
Advanced Polymer Technologies segment				
Goodwill				
Goodwill, beginning balance			173,800,000	
Goodwill impairment charge			0	
Foreign currency translation			8,800,000	
Goodwill, ending balance	$ 182,600,000		$ 182,600,000	

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Goodwill and Other Intangible Assets, net - Narrative (Details) - USD ($)	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Goodwill [Line Items]				
Goodwill impairment charge	$ 0	$ 0	$ 349,100,000	$ 0
Minimum				
Goodwill [Line Items]				
Goodwill difference between carrying and fair value percentage	10.00%			
Maximum				
Goodwill [Line Items]				
Goodwill difference between carrying and fair value percentage	15.00%			

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Goodwill and Other Intangible Assets, net - Intangible Assets (Details) - USD ($) $ in Millions	**3 Months Ended**		**9 Months Ended**		**12 Months Ended**
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**	**Dec. 31, 2023**
Finite-Lived Intangible Assets [Roll Forward]					
Beginning balance, Gross Asset Value			$ 580.8		
Retirements			(130.9)		
Foreign currency translation			14.5		
Ending balance, Gross Asset Value	$ 464.4		464.4		$ 580.8
Beginning balance, Accumulated Amortization			(244.7)		
Amortization	(7.7)	$ (10.5)	(46.8)	$ (31.4)	
Retirements			130.9		
Foreign currency translation			(5.2)		
Ending balance, Accumulated Amortization	(165.8)		(165.8)		(244.7)
Other intangibles, net	298.6		298.6		336.1
Restructuring and other (income) charges, net					
Finite-Lived Intangible Assets [Roll Forward]					
Amortization	0.0	$ 0.0	(22.1)	$ 0.0	
Customer contracts and relationships					
Finite-Lived Intangible Assets [Roll Forward]					
Beginning balance, Gross Asset Value			396.5		
Retirements			(129.0)		
Foreign currency translation			7.9		
Ending balance, Gross Asset Value	275.4		275.4		396.5
Beginning balance, Accumulated Amortization			(179.4)		
Amortization			(35.1)		
Retirements			129.0		
Foreign currency translation			(2.6)		
Ending balance, Accumulated Amortization	(88.1)		(88.1)		(179.4)
Other intangibles, net	187.3		187.3		
Customer contracts and relationships | Restructuring and other (income) charges, net					
Finite-Lived Intangible Assets [Roll Forward]					
Amortization					(37.4)
Brands					
Finite-Lived Intangible Assets [Roll Forward]					
Beginning balance, Gross Asset Value			92.6		
Retirements			0.0		
Foreign currency translation			3.3		
Ending balance, Gross Asset Value	95.9		95.9		92.6
Beginning balance, Accumulated Amortization			(30.3)		
Amortization			(4.2)		

Retirements			0.0	
Foreign currency translation			(1.0)	
Ending balance, Accumulated Amortization		(35.5)	(35.5)	(30.3)
Other intangibles, net		60.4	60.4	
Developed Technology				
Finite-Lived Intangible Assets [Roll Forward]				
Beginning balance, Gross Asset Value			91.7	
Retirements			(1.9)	
Foreign currency translation			3.3	
Ending balance, Gross Asset Value		93.1	93.1	91.7
Beginning balance, Accumulated Amortization			(35.0)	
Amortization			(7.5)	
Retirements			1.9	
Foreign currency translation			(1.6)	
Ending balance, Accumulated Amortization		(42.2)	(42.2)	$ (35.0)
Other intangibles, net		$ 50.9	$ 50.9	

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Goodwill and Other Intangible Assets, net - Intangible Assets by Segments (Details) - USD ($) $ in Millions	**Sep. 30, 2024**	**Dec. 31, 2023**
Finite-Lived Intangible Assets [Line Items]		
Other intangibles, net	$ 298.6	$ 336.1
Performance Materials		
Finite-Lived Intangible Assets [Line Items]		
Other intangibles, net	1.3	1.5
Performance Chemicals		
Finite-Lived Intangible Assets [Line Items]		
Other intangibles, net	105.2	137.5
Advanced Polymer Technologies segment		
Finite-Lived Intangible Assets [Line Items]		
Other intangibles, net	$ 192.1	$ 197.1

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Goodwill and Other Intangible Assets, net - Amortization (Details) - USD ($) $ in Millions	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Finite-Lived Intangible Assets [Line Items]				
Amortization expense	$ 7.7	$ 10.5	$ 46.8	$ 31.4
Selling, general, and administrative expenses				
Finite-Lived Intangible Assets [Line Items]				
Amortization expense	7.7	10.5	24.7	31.4
Restructuring and other (income) charges, net				
Finite-Lived Intangible Assets [Line Items]				
Amortization expense	$ 0.0	$ 0.0	$ 22.1	$ 0.0

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Goodwill and Other Intangible Assets, net - Maturity (Details) $ in Millions	**Sep. 30, 2024 USD ($)**
Finite-Lived Intangible Assets, Net, Amortization Expense, Fiscal Year Maturity	
Remainder of 2024 amortization expense	$ 7.5
2025 amortization expense	30.0
2026 amortization expense	29.3
2027 amortization expense	29.3
2028 amortization expense	$ 29.3

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Financial Instruments and Risk Management - Narrative (Details) mmbtus in Millions	**9 Months Ended**	
	Sep. 30, 2024 USD ($) mmbtus	**Dec. 31, 2023 USD ($)**
Derivative [Line Items]		
Cash flow hedged gains to be reclassified within 12 months	$ 300,000	
Foreign currency hedging		
Derivative [Line Items]		
Derivative, notional amount	2,900,000	
Derivative, fair value, net asset (liability)	0	$ 0
Natural gas contracts		
Derivative [Line Items]		
Derivative, fair value, net asset (liability)	$ (100,000)	(900,000)
Natural gas contracts | Swap		
Derivative [Line Items]		
Derivative, nonmonetary notional amount | mmbtus	1.6	
Natural gas contracts | Zero Cost Collar		
Derivative [Line Items]		
Derivative, nonmonetary notional amount | mmbtus	0.4	
Interest rate swap contracts		
Derivative [Line Items]		
Derivative, notional amount	$ 200,000,000.0	
Derivative, fair value, net asset (liability)	$ (1,700,000)	$ 0
Fixed rate	3.84%	

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Financial Instruments and Risk Management - Effect of Cash Flow Hedge Accounting on AOCI (Details) - USD ($) $ in Millions	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Reclassification Adjustment out of Accumulated Other Comprehensive Income on Derivatives [Line Items]				
Net sales	$ 376.9	$ 446.0	$ 1,107.6	$ 1,320.4
Cost of sales	(247.0)	(317.0)	(754.8)	(908.0)
Interest expense, net	(23.8)	(23.1)	(69.3)	(64.3)
Derivative instruments				
Reclassification Adjustment out of Accumulated Other Comprehensive Income on Derivatives [Line Items]				
Total	(2.0)	(0.2)	(2.3)	(3.3)
Derivative instruments | Amount of Gain (Loss) Reclassified from AOCI into Net income (loss)				

Reclassification Adjustment out of Accumulated Other Comprehensive Income on Derivatives [Line Items]				
Total	(0.8)	(1.4)	(2.3)	(2.9)
Currency exchange contracts | Derivative instruments				
Reclassification Adjustment out of Accumulated Other Comprehensive Income on Derivatives [Line Items]				
Net sales	0.0	0.1	0.1	0.0
Currency exchange contracts | Derivative instruments | Amount of Gain (Loss) Reclassified from AOCI into Net income (loss)				
Reclassification Adjustment out of Accumulated Other Comprehensive Income on Derivatives [Line Items]				
Net sales	0.0	(0.2)	0.0	(0.7)
Natural gas contracts | Derivative instruments				
Reclassification Adjustment out of Accumulated Other Comprehensive Income on Derivatives [Line Items]				
Cost of sales	(0.3)	(0.3)	(0.7)	(3.3)
Natural gas contracts | Derivative instruments | Amount of Gain (Loss) Reclassified from AOCI into Net income (loss)				
Reclassification Adjustment out of Accumulated Other Comprehensive Income on Derivatives [Line Items]				
Cost of sales	(0.8)	(1.2)	(2.3)	(2.2)
Interest rate swap contracts | Derivative instruments				
Reclassification Adjustment out of Accumulated Other Comprehensive Income on Derivatives [Line Items]				
Interest expense, net	(1.7)	0.0	(1.7)	0.0
Interest rate swap contracts | Derivative instruments | Amount of Gain (Loss) Reclassified from AOCI into Net income (loss)				
Reclassification Adjustment out of Accumulated Other Comprehensive Income on Derivatives [Line Items]				
Interest expense, net	$ 0.0	$ 0.0	$ 0.0	$ 0.0

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Financial Instruments and Risk Management - Fair Value of Hedging Contracts (Details) - Fair Value, Measurements, Recurring - USD ($) $ in Millions	**Sep. 30, 2024**	**Dec. 31, 2023**
Assets:		
Total assets	$ 0.2	$ 0.5
Liabilities:		
Total liabilities	2.0	1.4
Level 1		
Assets:		
Total assets	0.0	0.0
Liabilities:		
Total liabilities	0.0	0.0
Level 2		
Assets:		
Total assets	0.2	0.5
Liabilities:		
Total liabilities	2.0	1.4
Level 3		
Assets:		
Total assets	0.0	0.0
Liabilities:		
Total liabilities	0.0	0.0
Currency exchange contracts		
Assets:		
Total assets	0.1	0.5
Liabilities:		
Total liabilities	0.1	0.5
Currency exchange contracts | Level 1		
Assets:		
Total assets	0.0	0.0
Liabilities:		
Total liabilities	0.0	0.0
Currency exchange contracts | Level 2		
Assets:		
Total assets	0.1	0.5
Liabilities:		
Total liabilities	0.1	0.5
Currency exchange contracts | Level 3		
Assets:		
Total assets	0.0	0.0
Liabilities:		
Total liabilities	0.0	0.0
Natural gas contracts		
Assets:		
Total assets	0.1	
Liabilities:		
Total liabilities	0.2	0.9
Natural gas contracts | Level 1		
Assets:		
Total assets	0.0	
Liabilities:		
Total liabilities	0.0	0.0
Natural gas contracts | Level 2		
Assets:		
Total assets	0.1	
Liabilities:		
Total liabilities	0.2	0.9
Natural gas contracts | Level 3		
Assets:		
Total assets	0.0	
Liabilities:		
Total liabilities	0.0	$ 0.0
Interest rate swap contracts		
Liabilities:		
Total liabilities	1.7	
Interest rate swap contracts | Level 1		
Liabilities:		
Total liabilities	0.0	
Interest rate swap contracts | Level 2		
Liabilities:		
Total liabilities	1.7	
Interest rate swap contracts | Level 3		

Liabilities:	
Total liabilities	$ 0.0

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Debt, including Finance Lease Obligations - Long-term Debt (Details) - USD ($) $ in Millions	**Sep. 30, 2024**	**Dec. 31, 2023**
Line of Credit Facility		
Total debt including finance lease obligations	$ 1,502.8	$ 1,472.5
Less: debt issuance costs	4.5	5.3
Total debt, including finance lease obligations, net of debt issuance costs	1,498.3	1,467.2
Less: debt maturing within one year	100.7	84.4
Long-term debt including finance lease obligations	1,397.6	1,382.8
Restricted investments	81.1	79.1
Revolving Credit Facility and other lines of credit		
Line of Credit Facility		
Total debt including finance lease obligations	752.9	738.0
Letters of credit outstanding	2.6	2.5
Available under the facility	$ 244.4	$ 259.5
Weighted average interest rate	6.80%	6.36%
Senior Notes | 3.88% Senior Notes due 2028		
Line of Credit Facility		
Stated rate	3.88%	
Total debt including finance lease obligations	$ 550.0	$ 550.0
Finance lease obligations		
Line of Credit Facility		
Total debt including finance lease obligations	100.3	101.1
Finance lease obligations | Performance Materials		
Line of Credit Facility		
Total debt including finance lease obligations	80.0	80.0
Accounts receivable securitization		
Line of Credit Facility		
Total debt including finance lease obligations	$ 97.5	$ 81.3
Weighted average interest rate	5.47%	5.61%
Other notes payable		
Line of Credit Facility		
Total debt including finance lease obligations	$ 2.1	$ 2.1

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Debt, including Finance Lease Obligations - Narrative (Details)	**Sep. 30, 2024**
Line of Credit Facility	
Leverage ratio, interest	5.0
Term Loan	
Line of Credit Facility	
Actual leverage ratio	3.0
Revolving Credit Facility	
Line of Credit Facility	
Leverage ratio potential increase	4.5
Revolving Credit Facility | Maximum	
Line of Credit Facility	
Leverage ratio	4.0
Revolving Credit Facility | Minimum	
Line of Credit Facility	
Leverage ratio, interest	3.0

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Equity - Rollforward of Equity (Details) - USD ($)	**3 Months Ended**						**9 Months Ended**	
	Sep. 30, 2024	**Jun. 30, 2024**	**Mar. 31, 2024**	**Sep. 30, 2023**	**Jun. 30, 2023**	**Mar. 31, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Increase (Decrease) in Stockholders' Equity								
Beginning balance (shares)			36,233,092				36,233,092	
Beginning balance	$ 284,800,000	$ 568,200,000	$ 631,400,000	$ 714,100,000	$ 725,700,000	$ 698,300,000	$ 631,400,000	$ 698,300,000
Net income (loss)	(107,200,000)	(283,700,000)	(56,000,000.0)	25,200,000	35,500,000	50,700,000	(446,900,000)	111,400,000
Other comprehensive income (loss)	34,000,000.0	(1,900,000)	(8,900,000)	(20,400,000)	5,300,000	8,000,000.0		
Exercise of stock options, net						2,200,000		
Tax payments related to vested restricted stock units	(200,000)	(200,000)	(2,600,000)	(200,000)		(4,500,000)		
Share repurchase program	0			0	(58,700,000)	(33,400,000)	$ 0	(92,100,000)
Share-based compensation plans	$ 3,100,000	2,400,000	4,300,000		6,300,000	4,400,000		
Ending balance (shares)	36,345,623						36,345,623	
Ending balance	$ 214,500,000	$ 284,800,000	$ 568,200,000	$ 718,700,000	$ 714,100,000	$ 725,700,000	$ 214,500,000	$ 718,700,000
Common Stock								
Increase (Decrease) in Stockholders' Equity								
Beginning balance (shares)	43,606,000	43,585,000	43,447,000	43,430,000	43,408,000	43,228,000	43,447,000	43,228,000
Beginning balance	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
Common stock issued (shares)	17,000	20,000	139,000	13,000	22,000	139,000		
Exercise of stock options, net (shares)						41,000		
Ending balance (shares)	43,622,000	43,606,000	43,585,000	43,443,000	43,430,000	43,408,000	43,622,000	43,443,000
Ending balance	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
Additional paid in capital								
Increase (Decrease) in Stockholders' Equity								
Beginning balance	171,600,000	169,200,000	164,900,000	163,600,000	158,900,000	153,000,000.0	164,900,000	153,000,000.0
Exercise of stock options, net						2,200,000		
Share-based compensation plans	3,100,000	2,400,000	4,300,000	(1,000,000.0)	4,700,000	3,700,000		
Ending balance	174,700,000	171,600,000	169,200,000	162,600,000	163,600,000	158,900,000	174,700,000	162,600,000
Retained earnings								
Increase (Decrease) in Stockholders' Equity								
Beginning balance	662,600,000	946,300,000	1,002,300,000	1,093,900,000	1,058,400,000	1,007,700,000	1,002,300,000	1,007,700,000
Net income (loss)	(107,200,000)	(283,700,000)	(56,000,000.0)	25,200,000	35,500,000	50,700,000		
Ending balance	555,400,000	662,600,000	946,300,000	1,119,100,000	1,093,900,000	1,058,400,000	555,400,000	1,119,100,000
Accumulated other comprehensive income (loss)								
Increase (Decrease) in Stockholders' Equity								
Beginning balance	(37,500,000)	(35,600,000)	(26,700,000)	(33,500,000)	(38,800,000)	(46,800,000)	(26,700,000)	(46,800,000)
Other comprehensive income (loss)	34,000,000.0	(1,900,000)	(8,900,000)	(20,400,000)	5,300,000	8,000,000.0		
Ending balance	(3,500,000)	(37,500,000)	(35,600,000)	(53,900,000)	(33,500,000)	(38,800,000)	(3,500,000)	(53,900,000)
Treasury stock								

Increase (Decrease) in Stockholders' Equity								
Beginning balance	(512,300,000)	(512,100,000)	(509,500,000)	(510,300,000)	(453,200,000)	(416,000,000.0)	(509,500,000)	(416,000,000.0)
Tax payments related to vested restricted stock units	(200,000)	(200,000)	(2,600,000)	(200,000)		(4,500,000)		
Share repurchase program					(58,700,000)	(33,400,000)		
Share-based compensation plans				1,000,000.0	1,600,000	700,000		
Ending balance	$ (512,500,000)	$ (512,300,000)	$ (512,100,000)	$ (509,500,000)	$ (510,300,000)	$ (453,200,000)	$ (512,500,000)	$ (509,500,000)

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Equity - Rollforward of Accumulated Other Comprehensive Income (Loss) (Details) - USD ($) $ in Millions	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward]				
Beginning balance	$ 284.8	$ 714.1	$ 631.4	$ 698.3
Other comprehensive income (loss), net of tax provision (benefit) of $(0.3), $0.2, $0.0, and $(0.1)	34.0	(20.4)	23.2	(7.1)
Ending balance	214.5	718.7	214.5	718.7
Accumulated other comprehensive income (loss)				
AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward]				
Beginning balance	(37.5)	(33.5)	(26.7)	(46.8)
Ending balance	(3.5)	(53.9)	(3.5)	(53.9)
Foreign currency translation				
AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward]				
Beginning balance	(37.3)	(31.3)	(25.6)	(45.8)
Net gains (losses) on foreign currency translation	34.8	(21.4)	23.1	(6.9)
Other comprehensive income (loss), net of tax provision (benefit) of $(0.3), $0.2, $0.0, and $(0.1)	34.8	(21.4)	23.1	(6.9)
Ending balance	(2.5)	(52.7)	(2.5)	(52.7)
Derivative instruments				
AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward]				
Beginning balance	(0.7)	(2.7)	(1.6)	(1.4)
Gains (losses) on net investment hedges	(2.0)	(0.2)	(2.3)	(3.3)
Less: tax provision (benefit)	(0.4)	(0.1)	(0.5)	(0.8)
Net gains (losses) on derivative instruments	(1.6)	(0.1)	(1.8)	(2.5)
(Gains) losses reclassified to net income	0.8	1.4	2.3	2.9
Less: tax (provision) benefit	0.1	0.3	0.5	0.7
Net (gains) losses reclassified to net income	0.7	1.1	1.8	2.2
Other comprehensive income (loss), net of tax provision (benefit) of $(0.3), $0.2, $0.0, and $(0.1)	(0.9)	1.0	0.0	(0.3)
Ending balance	(1.6)	(1.7)	(1.6)	(1.7)
Pension and other postretirement benefits				
AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward]				
Beginning balance	0.5	0.5	0.5	0.4
Gains (losses) on net investment hedges	0.1	0.0	0.1	0.1
Less: tax provision (benefit)	0.0	0.0	0.0	0.0
Net (gains) losses reclassified to net income	0.1	0.0	0.1	0.1
Other comprehensive income (loss), net of tax provision (benefit) of $(0.3), $0.2, $0.0, and $(0.1)	0.1	0.0	0.1	0.1
Ending balance	$ 0.6	$ 0.5	$ 0.6	$ 0.5

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Equity - Reclassification of AOCI (Details) - USD ($) $ in Millions	3 Months Ended						9 Months Ended	
	Sep. 30, 2024	Jun. 30, 2024	Mar. 31, 2024	Sep. 30, 2023	Jun. 30, 2023	Mar. 31, 2023	Sep. 30, 2024	Sep. 30, 2023
Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items]								
Net sales	$ 376.9			$ 446.0			$ 1,107.6	$ 1,320.4
Cost of sales	(247.0)			(317.0)			(754.8)	(908.0)
Total before tax	(137.9)			32.1			(544.4)	143.9
(Provision) benefit for income taxes	30.7			(6.9)			97.5	(32.5)
Amount included in net income (loss)	(107.2)	$ (283.7)	$ (56.0)	25.2	$ 35.5	$ 50.7	(446.9)	111.4
Derivative instruments | Amount of Gain (Loss) Reclassified from AOCI into Net income (loss)								
Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items]								
Total before tax	(0.8)			(1.4)			(2.3)	(2.9)
(Provision) benefit for income taxes	0.1			0.3			0.5	0.7
Amount included in net income (loss)	(0.7)			(1.1)			(1.8)	(2.2)
Amortization of prior service costs | Amount of Gain (Loss) Reclassified from AOCI into Net income (loss)								
Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items]								
Cost of sales	0.1			0.0			0.1	0.1
Pension and other postretirement benefits | Amount of Gain (Loss) Reclassified from AOCI into Net income (loss)								
Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items]								
Total before tax	(0.1)			0.0			(0.1)	(0.1)
(Provision) benefit for income taxes	0.0			0.0			0.0	0.0
Amount included in net income (loss)	(0.1)			0.0			(0.1)	(0.1)
Currency exchange contracts | Derivative instruments | Amount of Gain (Loss) Reclassified from AOCI into Net income (loss)								
Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items]								
Net sales	0.0			(0.2)			0.0	(0.7)
Natural gas contracts | Derivative instruments								
Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items]								
Cost of sales	(0.3)			(0.3)			(0.7)	(3.3)
Natural gas contracts | Derivative instruments | Amount of Gain (Loss) Reclassified from AOCI into Net income (loss)								
Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items]								
Cost of sales	$ (0.8)			$ (1.2)			$ (2.3)	$ (2.2)

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Equity - Share Repurchases (Details) - USD ($)	3 Months Ended				9 Months Ended		
	Sep. 30, 2024	Sep. 30, 2023	Jun. 30, 2023	Mar. 31, 2023	Sep. 30, 2024	Sep. 30, 2023	Jul. 25, 2022
Equity [Abstract]							
Amount remained unused under repurchase program	$ 353,400,000				$ 353,400,000		$ 500,000,000.0
Shares repurchased	$ 0	$ 0	$ 58,700,000	$ 33,400,000	$ 0	$ 92,100,000	
Shares repurchased, excise tax						$ 800,000	
Shares repurchased (shares)		0				1,269,373	
Shares acquired average cost per share (usd per share)		$ 0				$ 71.93	

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Restructuring and Other (Income) Charges, net - Components (Details) - USD ($) $ in Millions	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Restructuring and Related Activities [Abstract]				
Restructuring charges	$ 85.6	$ 1.5	$ 157.9	$ 11.6
Other (income) charges, net	1.3	23.1	4.9	37.8
Total Restructuring and other (income) charges, net	$ 86.9	$ 24.6	$ 162.8	$ 49.4

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Restructuring and Other (Income) Charges, net - Restructuring (Details) - USD ($) $ in Millions	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Restructuring Cost and Reserve [Line Items]				
Performance Chemicals' repositioning	$ 85.6		$ 157.9	
Other		$ 1.5		$ 11.6
Restructuring charges	85.6	1.5	157.9	11.6
Severance and other employee-related costs				
Restructuring Cost and Reserve [Line Items]				
Performance Chemicals' repositioning	5.1		8.2	
Other		1.5		8.9
Restructuring charges	5.1	1.5	8.2	8.9
Other charges (income)				
Restructuring Cost and Reserve [Line Items]				
Performance Chemicals' repositioning	15.5		27.9	
Other		0.0		0.1
Restructuring charges	15.5	0.0	27.9	0.1
Asset disposal charges				
Restructuring Cost and Reserve [Line Items]				
Performance Chemicals' repositioning	65.0		121.8	
Other		0.0		2.6
Restructuring charges	$ 65.0	$ 0.0	$ 121.8	$ 2.6

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Restructuring and Other (Income) Charges, net - Narrative (Details) - USD ($)	1 Months Ended	3 Months Ended		9 Months Ended		12 Months Ended			
	Jul. 01, 2024	Oct. 30, 2024	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023	Dec. 31, 2023	Dec. 31, 2025	Dec. 31, 2024	Nov. 01, 2023
Restructuring Cost and Reserve [Line Items]										
Expected revenue impact of strategic segment changes										45.00%
Workforce reduction							23.00%			
Restructuring costs					$ 297,000,000.0					
Restructuring charges, non-cash					250,800,000					
Restructuring charges, cash					46,200,000					
Payments for restructuring					43,900,000					
Inventory write-down			$ 3,800,000		6,300,000					
CTO resale losses			800,000	$ 0	50,800,000	$ 0				
CTO supply contract termination charges	$ 50,000,000.0				100,000,000.0	0				
Restructuring expected cost remaining			5,000,000.0		5,000,000.0					
Other Operating Income (Expense)										
Restructuring Cost and Reserve [Line Items]										
CTO supply contract termination charges					100,000,000.0					
Forecast										
Restructuring Cost and Reserve [Line Items]										
Restructuring charges, cash, expected									$ 100,000,000	
Subsequent Event										
Restructuring Cost and Reserve [Line Items]										
CTO supply contract termination charges		$ 50,000,000.0								
Business transformation costs										
Restructuring Cost and Reserve [Line Items]										
Incurred cost			0	1,500,000	0	6,700,000				
Minimum | Forecast										
Restructuring Cost and Reserve [Line Items]										
Restructuring charges, cash, expected								$ 20,000,000	10,000,000	
Maximum | Forecast										
Restructuring Cost and Reserve [Line Items]										
Restructuring charges, cash, expected								$ 25,000,000	$ 15,000,000	
Performance Chemicals										
Restructuring Cost and Reserve [Line Items]										
Workforce reduction							40.00%			
Payments for restructuring					41,000,000.0					
Multiple Restructuring Changes | Performance Chemicals										
Restructuring Cost and Reserve [Line Items]										
Restructuring expected cost			350,000,000		350,000,000					
Workforce reduction cost			100,000,000		100,000,000					
Restructuring, Asset Related | Performance Chemicals										
Restructuring Cost and Reserve [Line Items]										
Restructuring expected cost			250,000,000		250,000,000					
Restructuring, Severance and Other Employee Related Costs										
Restructuring Cost and Reserve [Line Items]										
Payments for restructuring					11,100,000					
Restructuring, Severance and Other Employee Related Costs | Performance Chemicals										
Restructuring Cost and Reserve [Line Items]										
Restructuring expected cost			25,000,000		25,000,000					
Other Restructuring | Alternative Feedstock Transition										
Restructuring Cost and Reserve [Line Items]										
Incurred cost			0	11,800,000	0	18,400,000				
Other Restructuring | North Charleston plant transition										

Restructuring Cost and Reserve [Line Items]				
Restructuring costs	1,300,000	$ 9,800,000	4,900,000	$ 12,700,000
Other Restructuring | Performance Chemicals				
Restructuring Cost and Reserve [Line Items]				
Restructuring expected cost	$ 75,000,000		$ 75,000,000	

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Restructuring and Other (Income) Charges, net - Restructuring Reserve (Details) $ in Millions	**9 Months Ended**
	Sep. 30, 2024 USD ($)
Restructuring Reserve	
Restructuring reserve, beginning balance	$ 8.2
Change in Reserve	41.0
Cash Payments	(43.9)
Other	(0.1)
Restructuring reserve, ending balance	5.2
Restructuring	
Restructuring Reserve	
Restructuring reserve, beginning balance	8.2
Change in Reserve	36.1
Cash Payments	(39.0)
Other	(0.1)
Restructuring reserve, ending balance	5.2
Severance and other employee-related costs	
Restructuring Reserve	
Restructuring reserve, beginning balance	7.3
Change in Reserve	8.2
Cash Payments	(11.1)
Other	(0.1)
Restructuring reserve, ending balance	4.3
Other charges (income)	
Restructuring Reserve	
Restructuring reserve, beginning balance	0.9
Change in Reserve	27.9
Cash Payments	(27.9)
Other	0.0
Restructuring reserve, ending balance	0.9
Other (income) charges, net	
Restructuring Reserve	
Restructuring reserve, beginning balance	0.0
Change in Reserve	4.9
Cash Payments	(4.9)
Other	0.0
Restructuring reserve, ending balance	$ 0.0

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Income Taxes - Effective tax rate (Details)	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Effective Income Tax Rate Reconciliation, Percent				
Effective tax rate	22.30%	21.50%	17.90%	22.60%

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Income Taxes - Tax Reconciliation (Details) - USD ($) $ in Millions	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Before tax				
Income (loss) before income taxes	$ (137.9)	$ 32.1	$ (544.4)	$ 143.9
Restructuring and other (income) charges, net	89.4	1.5	164.2	8.9
(Gain) loss on strategic investments	6.7	(0.1)	11.4	(19.3)
Goodwill impairment	0.0	0.0	349.1	0.0
Other tax only discrete items	0.0	0.0	0.0	0.0
Total discrete items	96.1	1.4	524.7	(10.4)
Consolidated operations, before discrete items	(41.8)	33.5	(19.7)	133.5
Tax				
Provision (benefit) for income taxes	(30.7)	6.9	(97.5)	32.5
Restructuring and other (income) charges, net	21.1	0.4	38.6	2.1
(Gain) loss on strategic investments, tax	1.6	0.0	2.7	(4.5)
Goodwill impairment	0.0	0.0	57.0	0.0
Other tax only discrete items	7.0	2.3	5.6	2.8
Total discrete items	29.7	2.7	103.9	0.4
Consolidated operations, before discrete items	$ (1.0)	$ 9.6	$ 6.4	$ 32.9
Effective tax rate	22.30%	21.50%	17.90%	22.60%
EAETR	2.60%	28.70%	(33.00%)	24.60%

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Income Taxes - Narrative (Details) - USD ($) $ in Millions	**Sep. 30, 2024**	**Dec. 31, 2023**
Income Tax Disclosure [Abstract]		
Deferred tax asset	$ 10.9	$ 11.1

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Commitment and Contingencies (Details) $ in Millions		**1 Months Ended**		
	Sep. 15, 2021 USD ($)	**Nov. 30, 2020**	**Sep. 30, 2024 USD ($)**	**Feb. 14, 2019 claim**
Loss Contingencies [Line Items]				
Litigation settlement	$ 85.0			
Final resolution, term		18 months		
Loss contingency accrual			$ 85.0	
BASF Lawsuit				
Loss Contingencies [Line Items]				
Claims for violations | claim				2
BASF Lawsuit | Settled Litigation				
Loss Contingencies [Line Items]				
Awarded damages	$ 28.3			

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Segment Information	**3 Months Ended**	**9 Months Ended**

- Net Sales and Segment Operating Profit (Details)	Sep. 30, 2024 USD ($)	Jun. 30, 2024 USD ($)	Mar. 31, 2024 USD ($)	Sep. 30, 2023 USD ($)	Jun. 30, 2023 USD ($)	Mar. 31, 2023 USD ($)	Sep. 30, 2024 USD ($) segment	Sep. 30, 2023 USD ($)
Segment Reporting Information [Line Items]								
Net sales	$ 376,900,000			$ 446,000,000.0			$ 1,107,600,000	$ 1,320,400,000
Segment Reporting Information, Profit (Loss)								
Segment operating profits	110,200,000			110,400,000			288,400,000	335,000,000.0
Interest expense, net	(23,800,000)			(23,100,000)			(69,300,000)	(64,300,000)
(Provision) benefit for income taxes	30,700,000			(6,900,000)			97,500,000	(32,500,000)
Depreciation and amortization							(83,100,000)	(92,100,000)
Restructuring and other income (charges), net	(86,900,000)			(24,600,000)			(162,800,000)	(49,400,000)
Goodwill impairment charge	0			0			(349,100,000)	0
Acquisition and other-related income (costs), net	100,000			(100,000)			0	(4,600,000)
Inventory charges	(3,800,000)			0			(6,300,000)	0
CTO resale losses	(800,000)			0			(50,800,000)	0
CTO supply contract termination charges	(100,000,000.0)			0			(100,000,000.0)	0
Gain (loss) on strategic investments	(6,700,000)			100,000			(11,400,000)	19,300,000
Net income (loss)	(107,200,000)	$ (283,700,000)	$ (56,000,000.0)	25,200,000	$ 35,500,000	$ 50,700,000	$ (446,900,000)	111,400,000
Number of reporting segments | segment							3	
Performance Materials								
Segment Reporting Information [Line Items]								
Net sales	151,100,000			147,200,000			$ 453,400,000	433,200,000
Segment Reporting Information, Profit (Loss)								
Segment operating profits	80,600,000			74,500,000			240,800,000	208,500,000
Depreciation and amortization	(9,700,000)			(9,500,000)			(29,000,000.0)	(28,700,000)
Restructuring and other income (charges), net	(600,000)			(1,300,000)			(700,000)	(7,500,000)
Goodwill impairment charge							0	
Gain (loss) on strategic investments	0			100,000			100,000	19,300,000
Performance Chemicals								
Segment Reporting Information [Line Items]								
Net sales	177,000,000.0			256,000,000.0			509,500,000	725,600,000
Segment Reporting Information, Profit (Loss)								
Segment operating profits	19,800,000			24,700,000			18,500,000	89,900,000
Depreciation and amortization	(8,600,000)			(13,200,000)			(31,100,000)	(40,000,000.0)
Restructuring and other income (charges), net	(86,100,000)			(22,900,000)			(162,000,000.0)	(39,600,000)
Goodwill impairment charge							(349,100,000)	
Gain (loss) on strategic investments	(4,500,000)			0			(9,300,000)	0
Advanced Polymer Technologies								
Segment Reporting Information [Line Items]								
Net sales	48,800,000			42,800,000			144,700,000	161,600,000
Segment Reporting Information, Profit (Loss)								
Segment operating profits	9,800,000			11,200,000			29,100,000	36,600,000
Depreciation and amortization	(7,900,000)			(7,900,000)			(23,000,000.0)	(23,400,000)
Restructuring and other income (charges), net	(200,000)			(400,000)			(100,000)	(2,300,000)
Goodwill impairment charge							0	
Gain (loss) on strategic investments	$ (2,200,000)			$ 0			$ (2,200,000)	$ 0

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Segment Information - Acquisition Costs (Details) - USD ($) $ in Millions	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Segment Reporting Information [Line Items]				
Restructuring and other (income) charges, net	$ 86.9	$ 24.6	$ 162.8	$ 49.4
Performance Materials				
Segment Reporting Information [Line Items]				
Restructuring and other (income) charges, net	0.6	1.3	0.7	7.5
Performance Chemicals				
Segment Reporting Information [Line Items]				
Restructuring and other (income) charges, net	86.1	22.9	162.0	39.6
Advanced Polymer Technologies segment				
Segment Reporting Information [Line Items]				
Restructuring and other (income) charges, net	$ 0.2	$ 0.4	$ 0.1	$ 2.3

XML 85 R71.htm IDEA: XBRL DOCUMENT

Segment Information - Acquisition Related Costs (Details) - USD ($) $ in Millions	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Segment Reporting Information [Line Items]				
Acquisition-related (income) costs	$ (0.1)	$ 0.1	$ 0.0	$ 3.8
Acquisition and other-related (income) charges	(0.1)	0.1	0.0	4.6
Acquisitions and Other Strategic Investments				
Segment Reporting Information [Line Items]				
Legal and professional service fees	(0.1)	0.1	0.0	3.8
Acquisition-related (income) costs	(0.1)	0.1	0.0	3.8
Inventory fair value step-up amortization	0.0	0.0	0.0	0.8
Acquisition and other-related (income) charges	$ (0.1)	$ 0.1	$ 0.0	$ 4.6

XML 86 R72.htm IDEA: XBRL DOCUMENT

Segment Information - Restructuring Charges by Segments (Details) - USD ($) $ in Millions	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Segment Reporting Information [Line Items]				
(Gain) loss on strategic investment	$ 6.7	$ (0.1)	$ 11.4	$ (19.3)
Performance Materials				
Segment Reporting Information [Line Items]				
(Gain) loss on strategic investment	0.0	(0.1)	(0.1)	(19.3)
Performance Chemicals				
Segment Reporting Information [Line Items]				
(Gain) loss on strategic investment	4.5	0.0	9.3	0.0
Advanced Polymer Technologies segment				
Segment Reporting Information [Line Items]				
(Gain) loss on strategic investment	$ 2.2	$ 0.0	$ 2.2	$ 0.0

XML 87 R73.htm IDEA: XBRL DOCUMENT

Earnings (Loss) per Share - Earnings per share (Details) - USD ($) $ / shares in Units, shares in Thousands,	3 Months Ended						9 Months Ended	
	Sep. 30, 2024	Jun. 30, 2024	Mar. 31, 2024	Sep. 30, 2023	Jun. 30, 2023	Mar. 31, 2023	Sep. 30, 2024	Sep. 30, 2023

$ in Millions								
Earnings Per Share Reconciliation								
Net income (loss)	$ (107.2)	$ (283.7)	$ (56.0)	$ 25.2	$ 35.5	$ 50.7	$ (446.9)	$ 111.4
Basic and Diluted earnings (loss) per share								
Basic earnings (loss) per share (usd per share)	$ (2.95)			$ 0.70			$ (12.31)	$ 3.05
Diluted earnings (loss) per share (usd per share)	$ (2.95)			$ 0.69			$ (12.31)	$ 3.03
Shares (in thousands)								
Weighted average number of common shares outstanding - Basic (shares)	36,345			36,225			36,315	36,585
Weighted average additional shares assuming conversion of potential common shares (shares)	0			162			0	226
Shares - diluted basis (shares)	36,345			36,387			36,315	36,811

XML 88 R74.htm IDEA: XBRL DOCUMENT

Earnings (Loss) per Share - Antidilutive (Details) - shares shares in Thousands	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Earnings Per Share [Abstract]				
Average number of potential common shares - antidilutive (shares)	250	491	250	400

*EXCEL 89 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ( )R"7ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_!QO;=!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 " "<@EY9/&ULS9+! M:L,P#(9?9? B>R$FZ'4SJ2T=/'0Q6V-C-V&IK%B?&UDCZ]G.\-F5L#S#PQ=+O M3Y_K?9"#P&?P^ QD,5X-[FNCT+[-3L1>0$0]0F=BF5*]EY&;()3E*[A"%[I M#W$5J+#E_ (>DC"(%,[#P"Y')UFBA RH:P@50J (+WGZ'+,*,!.W384X2JK(#) M>:(_3UT+-\ ,(PPN?A?0+,1<_1.;.\ NR2G:)36.8SDV.9=VJ.#M:?>2URUL M'TGU&M.K: 6=/:[9=?)KLWG<;YFL>;TJ*EXT?%]SD<[J_GUV_>%W$W:#L0?[MCXVO@K*%7_J"?@%02P,$% @ G()>69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\ ^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:,;U\@M.4?_ 0,25RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_ LATR@6XP&U@@?\YOI^1.6KZ5,+$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_BN6VOZKR2.FJW"$2M"/F(9 M-AIRM1:+O MA!&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ M0L!&_'8TTC'6H@K%G8!/V>7L-)P>B"RV;]N'Z&U3-L+ ([W1]072N0/]J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!]':-!*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$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$7H<.>77%_CT9+CVZ9MGV2O*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$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:,J6+K#F-"FJ! MU4#E/]O4#6CV#30,9FV-J/D3@H]W/[O#;#"Q([A[8N_ 5!+ P04 M" "<@EY9(@RS1]P%5 #2'@ & 'AL+W=O3=OI!V (\:UM4EB'Y M]STR8+.I?&"8Y4OBVWG1HZ/+*ZF[$?);NN1QU1::B,.%C2=(L MCIE\N>61V-S4[-K^P6.X6"K]H-'KKMB"3[CZ8S66<-WWGD-U0/[%UY!OTH-KHE%F0GS3- X/@IF;I$O&(^TI+,/BWYAZ/(JT$Y?AW M)UHK?E,"E[OU>]S>("9L91[(OHS#-3RIM:ID8#/61:I1['YR'= 3:WGBRC- M_Y+-]EO7K1$_2Y6(=|%0@CA,MO_9\ZXB#@(<78"3@VY+ MEF-]8(KUNE)LB-1? @'YJ^R.LFCP:;,-%IG"@);T.(4SU/K+DD.F.D3M(EDSSM M-A0(Z]<-?R=RNQ6A%2+7Y+-(U#(E=TE\TV1Y.OFQ=ZV&!3C:RW-W"M=J-D.Y753#.XN,RM6'^.#VN M4" 7#L8AJ]Y.&Q>. ?B5PMP96NQVM#FK-L:[?)|>V?OTL&'^.)ED!W_'\@"I M07ELG)8G/)+'VSN@K*GVI^9D6&KCMFE4=RPU/!U.GZ_;_]>CY]?X8HZ!Y[DY MK6X/1'?INZ/NS]H.LT:BBB[U4+H.]$XKNM/C[D;Q=7L\^L"5XG5[N:*DI,(M]/=+SM7+C1E@,,,?_0M02P,$% @ G()>62,?/?Y-!0 KA< !@ !X M;*]W;W)K#/FO$8"WCE+T:6LWKO'Q[HRT;(#\9BEN(7\DC$ M4WK/X]&^MZ98VD@[+XG9)]=O2,9"C/C'V5+U_ "><^4 M/2(1"82$P'#;D26)(HD$_?BG .V5;4K'X^=W]!J5\!#,,\[(DD5_7%!LYKU) M#X5DC;>1>&#[GT@1D"?Q A9EZHKVA:W90\$V$RPNG*$',4WR.WXMB#AR !R] M@UTXV'4'JX2#4S@XY[;@%@[NN2UXA8,*WGKT4?]B@"X03= =C2(00S8S!/14MF<$ M1:]N\U[9)WKEH#N6B$V&5M"[4./OM_M/6_P-8*BDR7ZGZ=9N!7PDZ1 YYB6R M3=O5]&=YOKNC"^?_M; [Z[M8K9#BE9AR%YYS"">Q?'26W\>?.<"0Y)X" =V.?H MKAY=9L;K+,4!F?< . "-\1WJ+3S]8(.SCO@NP?PNP58=@56&R"V'R&U#7_P" M2PPMYFDDYZEN'"*(B8*0"\IN<669XZ$],W;'##?- ;*]NY&NP7'S M:64[0ZNF20W4L7 KX8_+\,>MX?_&!{2SG94U5[]9Y*0 M-14#^>N-<"9!$(XBE!).6:A=3,?G,-8TTC'6M-(PIH$ZR=BD9&S2.HE]"& ^' M9=4(B0L6C^WIZ3OI9W";;J"*PR&M-R-*:M^GU*8-<1T3KN'MPQTFHGB?:I6C:5)0U'-44K#$RZ]KTM4BUN;#2&-E# M3R]@RSR4TF8K:0\DB'"6T34-5)Y3M3-L6@C,_A >=)'? K9/5>PSD#19:NK>1"KI15KT:&:$*=UWG(K[YB2 M.FM-$[/.F;8MYP11]H$TNS7;WA=;_4\X3C\C)C:$HY0!;T10GM?V!4?Z%%S M=Y2#.T7S.T5;=856':C#5LMJW2;H/P=G]8%1E?'# MSLEJWSK^20M)LB!W!/3X[N96IKOOOCR,5N>=! C\)/L.\Q=8\%%$UM 45"\P5CP_',Y? M!$O5Z>&PO=V]R:W-H9655T&ULK5?;;MLX M$/T50EL4-M!&-]^2V@(2R|46V&*#N-E]*%:!EFB;J$1J2=I.^_4[I&3%%UI* MN_)GSG .1T-RO./BFUP3HM!3GC$Y<=9*%3>N*Y,UR;&\X@5A\&;)18X5 M=,7*E84@.#5&>>8&GC=PF[-DM*<,$DY0X(L)\ZM?S/S/6U@$'}1LI,' M,:1#67#^37<^I1/'TS,B&4F4IL#PV)(IR3+-!//XMR)U:I_:\+"]9_]H@H=@ M%EB2*<_ ^IJE:3YR1@U*RQ)M,/?#=[Z0*]*_Y$IY)\X]V%=9S4+*1BN>5,2SWT*P,3NEO&;H2+L<+1 M6/ =$AH- ;+IAU#?6H!=E.E'F2L!;"G8JFG*6PK*3%$%+\HRF6$%GKN !^: D MXDMXE4,6KG5Z; GZQ!*>$]3Y@TO919U'ACW:2:ULUTYK^#"O$+TF0.31#.87VJQCYOMKQOL7=*H%BK8"W47 M-!+.27&%0N\=*KR@9YG/].7FH2V<_^=]]LO>C\0(ZZP)#5]XB6^?'A>SX^OM M0BH!9> ?V]J7[#*T[NZZ-[+ "9DX0"R)V!(G>ON;/_ ^V(1_3;+X-HEZ3>P1E%$HD@QJB(!O,OF.%'ZR+47),C L>E? 91M[8W1[JVXJ(6Q&S M)L11>/TZ0'YC>(\,ML6_H!:!8&ASH(PLJ2JB\A3H>O9.]@M!-UBO0TARB 7 M-Z:^Y^G?B1 6G& !Q19Q"Z/94L@DR/%\Z6ZC3[I G143'\Z];P6Q%Q M*V+6A#@*W_>>3XM>HP!_FG"3HQV?5N=!G1?=BR%7Q/(63\8"M'XS%MRI #:? MUJ_&/3A YT2LS,U%0IP;ILI343U:WXYNS9W@9/S.OYGZEO%8WZ;,@?V9OKR* M? <9B!24(960)KKRK(:R7*&\W94?QPAS?%US!9< TUW C)$(#X/V2<[7O: ?U M'3/Z#U!+ P04 " "<@EY927_JZFH' #!'P & 'AL+W=OW 9*(J!IZ,YJ9]TC=/$GUI=IRKM&W(B^K MV\E6ZJWK^;Q*M[Q@U4SN> G?K*4JF(:AVLRKG>(LJR<5^9P%030OF"@G]YOZ MLWNUNI%[G8N2WRM4[8N"J>=W/)=/MQ,\.7[P26RVVGPP7JWLV(8_YV8EP/&U7732W=-,'%X?5_]O{3PX\|@J? B?S_XM,;V\GRPG* M^)KM<_U)/OW,6X="LUX]\ZK^BYY:VV""TGVE9=%.!@2%*)O_[%L;B,$$O!B9 M0-H)Y-()M)U :T<;9+5;[YEF]QLEGY RUK":N:AC4\\&;T1I'N.#5O"M@'EZ M=2?+#!X*SQ! <53(7&=,P>,=R5]8_81>(5&B7T6>PS.H M;N8:()B%YFE[NW?-[FXGDY/I_!\EWM6,IO)U |%5<'/EG]^U\X"MZXG/I! MBYVX2#L7]6_UU1VKMHB5&4K-!?^Z%P>6\]+M=;/4LE[*-(##"M-P%M[,#T- W M;*LDG"7!X =W,TXP+SK,"R_FMVD]JP 1^D3* >]CSJ>HA)XFUXCET'GJW(3! MJV"W@.0TR53{^ K/<#.F+O>:NR9#]Y;)+#ESK[$*3ZR(VZ&P"B#ESD!7>O^(Z)K Z@U%NNH.\H!7@1 M&RV/R (2PJ,X0VL;Q?BB/(D[Y+$_MU_&5L0(AH- M8 =5B%RUGD!K?LP"U? M'"'MPK=+/4[2#7]JG=7Q-_>V !?5H&BQM+! U>H;8MNHXC,AO)TJ1#G'@1_P9X MF1;E!N4T/^3,GL"/G)R4> H M^,@J> (=92.)!VSN%-J!6[(]G74RBU*S<".AAXZ%L%QHB(,DP UN@MAF%=!ZI M(MRS(/8R$-#]FD,E98 UE05'FGWC;G(G=D QM0/J,ANK)]PS&?93V2=>:252 M70,]P* K)!G M7_=SL9EM&5M-PV&5)&-- _? &-FM!1)S<+;5\C*VP#W183_3 M?9::Y6A<]&&;L0@YR=P6]\.N(G00\%. /9_AV*M'?Q'L4>1"BY'R\]+AJZK2 M'[7;]:\]/6(_/W8B;\>>C<)S.FSS7!)9>M1AA8&_%R-/HZ=#[.=#0*CVT&SX MMYW9(KD?B4UQ&-L*PV$6D[%\(3WY$3_Y'1%"")7,\T9B%+MV-3'K'[N,,*#_7R*>J>%XF?%X^R39[IC=R?_<1F/[P:JP)E_-')]<1!CD%@]4.'V7(Q6US0 M#TE/J,1/J!\&=.\K0V)SW<(&;!LE,YQ<0(BD)T3B)\1CYKR4*3;1T2BPBM)I M1D;SNR=$XB?$7TYRP{BJ?)^9-%^+LA8H3;K+QUQLF!X[2"$V(6*:Q!89.>V6 M9&Q72'JV)'ZV_"C+]&]6JLV/- +'#;ULM1G=-1.=0XM\47BQFB6O;9Z>U;14' M% ^D2TE,A\5-AHZ!>"[J#Y2BU^Y_#C$2C#; G0^(GPT8[O2!0B(,-$\C9|W,, MMQT>*SW:$R+U$^*=+ K1Z.2F20U" AOBL0.;L MU7- 34U,#OJNPJ4GN5%8:7<53$D.!)-&QF@8G3O =A@(B^.2[$>JQ-<9UB(GM MKLLN2,9.*FDO0*A?@#3D[$(6U00O+#Q.0ZO*1ZMSUY[T_.4'G6$/7 3ZPV5 M\QS'9> T38>\&9:2:]\7- 0,M=_&PO=V]R:W-H965T&ULK9=M;^(X$,>_BI5;G5JI M)8!$Z %22[7:?;$26F[O7ISNA4D&L.K$.=N![7WZ&R=IFM"00G6\'8R_=O M)N.'3]"/JD=@"8_$YZJF;73.KNS;17M(*%](#) (\@65]! 9$N)/;M6B5D"J6(B)1(V,^O>O5NXOG$H+/Y@<*"--C&AK(5X,IVO M\Y>"=Z^!7#D7FI)*L".N1:CJ?2G$@ETCOFD4N2F\,1J6FM>XTA*?,O33 M\X5(8WPI$!-L* <%93#*5V'BBG:01D9805N5I2":G>@681Y>J:W)(?JT=R]>F: M?"(L)=\8Y_A2U-36R&24[:@:_Z$G0ZOT/-/X6@,'ZM4$[$AGUF*26"4DZ50K*BZO^[72DNLO;^[M0BVU@VYM,R'O5$8CF%DXXQ3(/5CS7W]Q0^>WKL#_)[%6&OPZ#*7Z?^OR>X_0N M"@ 7"IQJD29O78SYT!OM)],ZBW-N[K6U:K$'- M&O2R? @$>WVIQBU,ZETP_WQ#:HH\DQ$P3+E1G>08=U-X1=;]-BWI84P[]J# X M6H%$-()3/'JZ(1F59$]Y#N0]5S') -?:'U8:9K&+-W(H_?1>ZS:"%/:N1)+_)") FNDQ\IZLDY M1?V.48O9=5XW0> <"ZLMJNI)NYM!WNJOZ+--V"(U]W+T\A#/*N!)M,@5^Z'F> M.SFF[[(,@G#H^B?@7W==MW3!]BWR]#U ^^XW.W&|<^65KREP\T"@ EC !@ !X;"]W;W)K#3"7H#.]^[#8!UFB M8VU+HEJBXV2^? HN48LIFJ9PL/ \=6RY2I\ABG5,DYVHKJ^_U6@C%GO.LJ*\' M:Z7*R]&HCM1W59B2@QC?)LQ,?CR2B/TF*PN#+/ M[JO%E=RH+"W$?<7J39Y"U5_! MM]&NER3-15&GLF"56%T//GF7M^%,-S 6? Z9B6W<^,^W*4LXO^LM=OQCGP9EE5(L;F?TK3=3Z>C ; ML$2LHDVFOLKM/T7K4*C[BV56FW_9MK4=#UB]Y07,V\: (-$+YF_TW Y$IX'G M]S&3;0-^V"#L:>"W#?RW- @C:!H$9F<85,PZWD8H65Y75#P!Z97U4RNV$U4K]D7"}&: MG7TKHDV2@LU'-F3?'F[9VB>/5R,%4'2'H[A]{4WS6M[SVCG[519]7;.?X/7) M?OL1N+#S@[_Z<<'\|3GC8QX@>&[?WMPGX/B[8?5-? W[?L.H1*ROY ME()[;/G"SC9ZC-/B(X,E6T4J+1Z;F$]5*NI+; 2;-P3X&W0^N*S+*!;7 UCP MM:B>Q&#Q[]YD_$_/=/U-G>8 2[P0BHWA>_0?I*BUCF@IUELJ[1>&FZF)@N M=+)Z6@R#8#(? Z_^N1D]=7UQ3S_."?W CJ-TZA)?D?6*OW+/, \ M;[H+.Y,X]SULMEW#.?>(R9[N$$_IJ 2@9@KM9&4"&(3%%EA!GGJ(/&"*089 M,? 1G!.39#O+LR""O1%69&#.QJ*)G@2*=.0"&L$3&&%;$E/L$UOD.ZYS&FM:E MK*-LE.9EE%9Z46DJB>I:X*,[=P<-!8S8\0D!V!M;*AR3D+ ^*6E6;6&TJLW(A MB*5:BXJ=-@X$L(\0.&Y1A,Z M(BR+>R0O+AY@PL50Z\HSTD(.8KON36AM5WN)"A]UW!&K3C/JQ'$^W9SY%F MGZP- (AF4'&/:0SYXDDTQ(8B#]RP/>33%KIK.?3F)'C+O1{}3XN?1ARV:9;Q M3L)H%AR*.720^,$<)1#$M ^L93N/ICN]MNI-668O$!<%C'.LF!(5"/2& =M, M@2)W":U-=*YRU[0/N64]CZ:]WTU**V0Q-.0'2C['8;HD=IB?6I"N(1_/]9"P M=.?:-!6]C@H810C?KJ(R#&+2CG*9=#AU,\ EW+"26^ MN"5;3I/M':2D0LDJ)?B4NR093M&:'!YT\>C 2%8?S*ET%N"Y33!WATI&KC+DWH-H3!=TX!3("VQX7E/A@NZPY]*8A"A4SG9 + MSS(LIRO*3HWPQB%&ZL4@1+D#,>W#:UF.TRQW5'=U? $#A(\P7XN(+,>V![UO2 M\VG2ZPH:$]9ODC7HYB!2:G+,#<1P2 :/;WG1IWE1[^]T/2&<'F^;DFZA,590UG)RD MD)%[IL^EVV('T7TQS'1&2@C?>=M\SL'}ZSI3,6Y@_J"L+ (X6$LM,Y@IN3NE&_)VS]2'O=[L@)" M+.*WI*R3UL"GZFU_0*PZ\&EUL)\#*O$DLR<]!G$E((&Q511K6GWIR,JEK. M M8(//,[+7'([Q>79-N3^GTD-@54- JX;[Z*4]BBU.X%2 ELJ'FWCM21MB"QF$ M6HR!E0\!+1 ^^F!@5[:F+7&;IHQ%Q_2DD0&IE_(00,:367&!E0D#7U']$S[K\ M:^:C$IDY+5>2;5.U7LLLT:.NYTDG$EW0_MB8N=E&58+/!E) <]PGQ#*@-@H" M2_4!3?6[=:- C:,^3ADQ[=L%9F474;+EL[_CDFAR>].V[U#ERIN7 5U&VI&IN M, #LW.R(R_@(VQ0K)R Q$79R_#J"CD:@(Q,?Z@GAQ7!XCJ0#ZG#*P\"&AY M<(2UL%R/>N'* 3Y%=WH0R'-?Z=-UJ[M-?,$^@U6V+F)R$KO":2Q7D_ :/7-U0P!7M8AEM[A@MMWS;J+@%87/^VVGL5S M,"H]IK47$$V(${?U4:(Z9S<+@RMA@@]4@(_Z+T@ M'7;DAE\NY[-R?J;7\,K"0):4G2E 'Z@ *5 MT%&P.Q"+FSH^_=5Q +&D7K((CVQ$='4',#8L//5R;K2%:O*/7K2E.=].]<77 MXXWX-@9B0B8/*T5"6HJ\PZ?#.V+'O&I>W+VB&.*IT35L-P?ZO--J9/^) M)?B0)GC(Y SD5[9)1.TP!03K!VJV,69YFF6OE_@^S"^F>P\:4GGJT&4?T]X/ M+|+]#F9!JXEB#Z)4(E^" GZ]K&OL]+7;/9RP;X>($SUOKE!WQ0I M,$^#8T>S_/+H-.5W54;O/8"[? 1I0GL/.N[>@UY&F8EE<\&ZOL#R]:AS^3H7 MU:.YQ%XSLZJ:.[*I[N+\[-]?"#YS?>Y:V'/]43B]O8-ZQ7V;PB[ES/[*O M;F[L_QI5(&EJB-<5P!A?3&']5,TE^.:+DJ6Y%KZ42LGT"] MJ- @>ICVXR6UCX=C!=EOV][MVTBB%@GA8'VI?^YZ3Z4?C0E@"7/E9!F M2DMKZXL@,'D)%3,#58/$G972%;,8ZG5@:@VL*!*!%$8CH.*<4FSU* -=9:J MC15@5"[*1W2_<(J7Y?6+0196K,U+, ^U'.-4=*Q%+P";;B2 M1,:J2B^'%[/$Y?N$GQQVIC5O7S+(LU6I' MM,M&-C?QM?%H=,.E.\6%U;C+$6>SF9(%G@D4!&=&"5XPB\'"XH'"90U1*S)C MIB0W>."&G#Y(MBDXYIR1TSG3F%*"Y3D39^0K>5ACR//%;_'M MB_&B%K]OE\9JO(A_CEEL.)/CG*XY+TS-@LT^_QI. Z_'S/\G@. M[,>=_?@]]NP>T"7/W;7(T?PQKPW!V!.X=V.;#2=IL.T[:% (FO93SP?C\X-#T0O-K[,F22^ID1GTFL\] M?'=,K[DT1, *8>'@VX@2W3PF36!5[?MQJ2QVMY^6^/Z"=@FXOU+*[@/7XMV+ MGOT#4$L#!!0 ( )R"7EE\M<>J3P8 (P. 8 >&PO=V]R:W-H965T M&ULE5=M;Q,Y$/XKUB)Q(.62-"T<5]I*:8$[=$)4%(X/I_O@ M[,YF3;WV8GN3]G[]/3/>O(!*@2^)USLS?N:9-^_)VH?KV! E==-:%T^+]7N M>#*)94.MCF/?D<.;VH=6)SR&Y21V@70E2JV=S*;3IY- 6&U>93@[\7VR MQM%E4+%O6QUNS\GZ]6EQ4&PVWIEEDWAC8'Q^=-'+"|"?QM:Q[VU8D\6WE_SP^OJM)@R(+)4)K:@\;>B"[*6#0'& MY\%FL3V2%???&^NOQ'? XLM"1+KS]:*K4G!;/"E51K7N;WOGUGS3X\X3ME=Y& M^57K079:J+*/R;>#,A"TQN5_?3/P\",*LT%A)KCS08+RA4[Z["3XM0HL#6N\ M$%=%& ^,XZ:U>=3!+L\>ZD''3/L ^[L&[J_JS?>I2:J MEZZBK_0GP+$%,_9 =:_'*NK$ZG({4;#H[NL?>X=:Y0[%W^ U[;!-2._:?MYOB/U5WT5M3Z9ZM.KE*7@2*YE#=|K5X9IUUIM%57V"3D7HKJG_DBIH#L^:J?P[VKIW=)_U[\3N1W75*XIE M,-V&A/, ^0C9&]=HM:672+8@+G0^9I4?%9GM4J"(UI$K?=MK)XYKXMX_X]4$5 MO@_%8]4%OS(515Y4?0E&F?I$9>.\]4N#-ZG1275],/7MB,7P,HU$C%R#B)#B M@U#>ME(Z@^[C6+UOL%XV2]L*E1TBQ$BW[$/2%K&C*MNXZ2@8@IE*=>0[2R.U M)I3N"BVI&Z&:7%\COGV@?.@B&++=4R>--N$9?1-;T[/P 5 =25H^)3R-E>]!4:E3(B-6D M6(2P+,J-W6"6XF- :=]ESUU8R/".ZVNL/I+"$?N4FD $7I%QB=U7D992 MB,?JDH),(4Z(-O 1,+0^X_U_L-'803Y]5*2]ZO M]^ X#L- 'CFK(%YA+N75H(B'.JL'A@Q/()5+94\Z^RQIQ1F[JZ2<0J!4+8@< M6*0.0<\!+TL?*O%T;5*C/CC!(\=%=44E:BAQ1;&)ES#L&]1D8R-3Q9T+/LS_E=>.9^&+(0=:U&M ML;0^HM[BYE@4W:VY X1X@1?7CY MQWQ^"3>1%ZKN<62]A19WT)BDV/@>1;?@E--B&4'ZU+M\9Q"2^:BY45>XI-06F!!U(1['V M\,&SV6SZ_$=1C$3^X/F&=?$+_6GCQCN)NH*#?+-1!]-?_ H"^+=PJTC[SKAAD]D<:JC1#F'?B9M$ 5N@)(ONOJ$=ICWT33+9IM-WH)5O01NR/^0^MY-W\"%&7#>9S5J; (4NU[9@VB5&YZ/)O0JO<:>3C-H5:6XH MI8Z-JG&3W45Z4TH\9'P5-]'4;#UHT*B5UWD3JR" [6MGWXVR$/QQ[U,V7)"F#ZM%+:,,CHBOABX]T4)K4[:JA]@[V4VN>OS!V MXODD[0VN/@9AL%1#=3K^[4FA0O[VR0_)=_ *]L?)\UZ6#?*7 @O@?>UQP1L> M^(#M!^C9_U!+ P04 " " <@EY9YAY#=S,% ! #0 &0 'AL+W=O W0^LP>%8+<+";8&&C](J.(-H:&XU=J?>-R;1-:3]* M &>34=H!G;9 DR> WJJ/SL8BJ'X*WNX3>(,HKUQI4D-!_3Y?ANBAC#|>"

*[C%VWL_EBY\WX^!FV>SW;O>?0?V1?_A&0^K4@=6$LGHTNAQ:+J&VF?1;4 MJ<./>I5GR4^/VYRYS.0FU5)BKY+YXBQ1SJMD. Y?$U3$@LK5_-5X$'"Y MTDTLG#=1G<$O-)0!WY38+:R)/K!J2D%E1!V5KNOR M7CF+K^C$!R:&=]6B6[5A@G^+Q!B/QW%39SJ21' #OH!*754UED,@E8+/"MX8 MYC"&P6VKSY@"9,)<1)&F%R:TL1{(6TJZ"1*Q"5RO;@!L6M*R4:P[D+DT2XB M3\]ZJ1@8FUB86QF$(.N1&IG?'K7U2AD;$E$?I:"(1/)BME%,FC3> 57)>D MR$A"&6_#"UN '=JL0GL).&,Y8-1(1L M1D+#CL/P+KOP!M7G6<5SVIJ2ZL?_N5NJE]"}4M_=6AC+]DQ2(S.OQP=;ZN6+ MP\ED?+R@%;MCG=IYACU2EU7M&4A0$4T[)?%NK,}-2$L7&M2KX.P<;ZEU8=*" M!6IL).Y=[&M:+&BIQP@=1M9C8/9K8WR[XI:JO<&Y9EB(A7?-]E!D"ZZU;_ # M!2YQ-JI@5E8T!,0-,F\%|MNIMFY[8+4B:@*)IF8&8F. ^4%RBD]B\F%CEO>[M$?K=$ DAO/8(YT(5;43LLFHL>W,9<&G &IKEU.P<' /SECPKMB8OOMPWQ%(D MIVH7V0%KY4WD?*0Z%"K'.=^%L-HT&U"F/"Z ;2XD$]I,"Z M)^U[H?\LZZT-2"R[RFHW2&AY R&#G'&H8&G"EA5I[).ID&IEZ:>-]ZU Z5:7 MC19ELM=#4(.)S5S=&2 2BX[:1X9D<@ 4!M=&RO%8"",,:Z$D+#2]'?6C5)B^L]85]K MD_V7(N[TR*YHS#EA9U/0P.R:.R2//\B/@Y,H=!<2K]%$Y^\'4ZEW *QPM3,U M:O /QIN0&;E(HM+)HB-T@JF8QZ"*& /**;OCH4|>KM%>1A"5J[FKX'")ICO6 M_M52VG^]E//VG_LQC0:W&HK\BNYNPU'^[\'|_96_&#>_K?XJ#T2 M%51).5S'VP?[B?+M?;U]B:Z6._ +21=RXY;$03;(!YG.'U'0OO$#_IVGV%U!+ M P04 " "<@EY9;?;M'3$% \# &0 'AL+W=O) M*$U])&TW^_6[H_R6-@DZ#%@^F")U+|_ =/7=B+G?6??8-8H O:VW\5=*$T+[I MJWW5X%KXU+9HZ,W*NK4(M'5UW[<.A8Q*:JW/!X.ROQ;*)+/+>+9PLTN["5H9 M7#CPF_5:N(=KU'9WE63)X>!.U4W@@_[LLA4UWF/XI5TXVO6/5J1:H_'*&G"X MNDKFV9OK@N6CP*|*=_[L&3B2I;6?>7,KKY(! T*-56 +@I8MWJ#6;(A@_+6W MF1Q=LN+Y\|'ZSS%VBF4I/-Y8_9N2H;E*)@E(7(F-#G=V]Q[W\8S87F6UC[^P MZV2+<0+5Q@>[WBL3@4KRW2]^(/-PIC 9/*.0[Q7'B*MS%%& ^%4', +I#=@6-I MLL8/,=2H3>"4X:+F%W5/+3"[W0Z" [@$6S09A MY>P;;@BK(PY0?D,#-S&SZ.#W^=+'\S^>2D!GOWC:/O?+&]^*"]\2:@]:HO) M[,&4F,UM:4R-02Q MU @Q#A,|V(V+HCZ*RI,9E+!\H'9LK>M4/-;4I &$D:1NY89RS(!2TO[-"PB>L&F.UK16%>0X?LFR:#B#+I^D8\NDPG< P M*TG]UD@B#[N" ^Q8K6L,WN?)-5"U30IN-R$ QF)+'<[PW-%U5]17>\9CT+B ? ME7$=D=:(UG$^2DN8RRUK2EA8_<#P>0$A) MICQSDDU5^X[|'VCSD:C;P)R<40$XW?FD2_LTC_0H2R[:2M"K&TW%9@KDBRG M3_H7CN4J6QOU-VO22579#3.*CE%MF64>=@T:V"$R5]EX2+@^4AA*+P0@/+".[!19(/KH(TE(MF\!)TIF)34T =W<$N MM>]&:.,P1B1J (.CNUM3*>B)-MAK-K5-4< ^@B(QO? Y98_3(_)3U<$IS.(HM M[_VC['7&)*7]E-,SK.DSW6JWY, ^#,MT%+MZ$EL2\;PH3P1P.??>9K)*&O#)' M?/XL3W-6^Z[.N\9:&<.@EATSF;19G,CE.6\C$)X+JLMS-J#IG<51C96FM]R" M70B<\&]ITSOPD5E\@ ROR,3D-2U9.G[- ^,&OS MZ5-WA?[9C8Z"J..JU4.,N+O<'4^/5^-Y=R,\B7?WZ@ "4?H]:%R1*LV64=)U MT&$3;!OOATL;*&/QL:'K/3H6H/ M65)@SV$;"@ 6A| !D !X;"]W;W)K&ULO5EM M;]5EXA#?82{&NX[>\M$T"))LM=G'-M=?VMA\.AP,MT38OLNB25%S?K[G MAI),Q9:3%,45]&. +.G.&V<C-#G:^,O7-SI;SXKMA+8>>[]\)?73DDKE:2-S3T].+H\7\J9^J3\/X8?+'X=U5Q2O5"YTR875DTO-M.E>#U]=CVL\,-M1JY.+O@C29&'-/_Y(+SI]$DAE*O'$0>+/O?I591DQ@AA? M2YZ=^D@BC+]7W-^R[M!E{IWZU61? =.KG%YVSCDC55!.9_VA6OZM2GV/BEYC, M\;=8A,VC<42"\OSZU9 M"4N[P8V^L*I,#>%T3D[YY"U6->C\Y5NIK?A39H42MT]ZPBI8W+OS(P_FM.4H M*1E=!T;#%D:OQ*W)_=R)W)4I4WZ(PA52S.L)+L>[F7X22U[8M3OBF%_.{+ M,U1K.F)^H\!_WY{CFNQB)CRHK_73+^M?0+4?8FHR9*[MTGD M DCB6XB,MM>N1M#AH11^Y M$7!][J;*.F&F>Z5C@E]\YHD3Y5=*!8G]W"KU,E/W*HNWS+6RTB;SM4@+EH;V M+!75)G5@NS06>O7$'SG2 \M@.R?>,.8^!.!R*+\/Q>&P^CX2AZ,7XK/Q,A-(-M J\6$V7K3!!7K,IK<:.@G&7[+0#1+OAE"?/!4??*^>#"P_$+<2!&O5_OS3 MV7 P?./X1BOAK.)&CVU^M[%?FQ#2PO8SC]'R_,%),]3"DY>"!+%K']?Y/HO> MJ*0TZ(_.OI>@_9,;=3?-NB^S=]GT./> <9MQ:&FG01^A^?2C'\JOXA#^82[&NX[>\M$T"))M=G'-M=?VMA\.AP,MT38OLNB25%S?K[G MAI),Q9:3%,45]&. +.G.&V<C-#G:^,O7-SI;SXKMA+8>>[]\)?73DDKE:2-S3T].+H\7\J9^J3\/X8?+'X=U5Q2O5"YTR875DTO-M.E>#U]=CVL\,-M1JY.+O@C29&'-/_Y(+SI]$DAE*O'$0>+/O?I591DQ@AA? M2YZ=^D@BC+]7W-^R[M!E{IWZU61? =.KG%YVSCDC55!.9_VA6OZM2GV/BEYC, M\;=8A,VC<42"\OSZU9 M"4N[P8V^L*I,#>%T3D[YY"U6->C\Y5NIK?A39H42MT]ZPBI8W+OS(P_FM.4H M*1E=!T;#%D:OQ*W)_=R)W)4I4WZ(PA52S.L)+L>[F7X22U[8M3OBF%_.{+ M,U1K.F)^H\!_WY{CFNQB)CRHK_73+^M?0+4?8FHR9*[MTGD M DCB6XB,MM>N1M#AH11^Y M$7!][J;*.F&F>Z5C@E]\YHD3Y5=*!8G]W"KU,E/W*HNWS+6RTB;SM4@+EH;V M+!75)G5@NS06>O7$'SG2 \M@.R?>,.8^!.!R*+\/Q>&P^CX2AZ,7XK/Q,A-(-M J\6$V7K3!!7K,IK<:.@G&7[+0#1+OAE"?/!4??*^>#"P_$+<2!&O5_OS3 MV7 P?./X1BOAK.)&CVU^M[%?FQ#2PO8SC]'R_,%),]3"DY>"!+%K']?Y/HO> MJ*0TZ(_.OI>@_9,;=3?-NB^S=]GT./> <9MQ:&FG01^A^?2C'\JOXA#^82[&NX[>\M$T"))LM

MQ5,+!J,)?E4%5K=<]]"BP5/L> ^;(ZD=8SJ"> H\9<@RO6BD\Y!SZBQ#/2SB M&BA!G5A234.9,?4*T*QOL I/&6N:F:TK!PP+@6?TRAG<6/!I48RD_'H];IL>& M==$?*=]EB+],>!!!*@,;&NKO7PI<4WQ*^YU$.02ZIYEV&P8,Z,-C@'1+0*LJ.Z MA_K#_#=4TD&NTMH_88_5S7GU$QCVWSCV)KZQW4[}"(X4H4MJA6I O:,8(ND MW;2?R?')6?<9HX:TEAU@WIH02;E@3Y-41)1TWU;BR)" ^A(*.U,WU3{'#0E),2%#K6OE)DI M0&YBMQEZ13IP,XIJ20S^7L6F'<3]"+7?4\T/88991.CC<.YBNT1J@{$Z;HLZ MXZI!.V4A04BTP4*>$H(KN1?527*)BM93PP X&6DEY;?6H5*I*1"@T*B;^].MIBW5CXJ_J1+EG(LLEF+5.F2%H)}^`?X*4HWX^@*+-!@F%. KR9#4?/4OU$;UJ MBU[0%'S(([[&X/?SR)=OY8===#(*.&-O@H,D8].MJR5NEV?<#D&C#3,+_^ M6ML-B86;DV&+I91,8PG>:1?DH3LEIU-)3RVE,!(N6_(TL)HE8;=R=LM:=E Q M14N90RTAFZSD9AE&8B%VLN41 !)U*_F4.XQQRBBW>H0O $><&C99F(YEWDS)-MI9IBGW-B##_\$DFP=71-HY>DR3@(^_.U68OU*9.[E522\/?T_K>6=\%ZTKI"Q YR'#TWVV*J+HS91E?O^_7K"Q> M5TU_BZ?.HU)4'J5R%;=1:/=IWHTZ"MP%>R$A@,,;9%OHD^H'F(NF 0":3)N^;,,M4?URS[#O6V. M^X^^-{Q!W+)EG%LB+3EOLD_M*0Q*W1LTT$ MJKCC@W'\4L=:'#N\ZD^Z{C6-2U# MJ&I-AXM.:*(R$_"[S& ^3M2YVUL0T[BB"T]J"=K*[GBUV1%P2W8SW(3 M52#:.:*[#D;U;.I4!W5/J&T'H)2NE+W7B'P<)S-*@BS",/>B2%'3(^9E,2/$P.UL6P$ICTM3M9(\-TQO]#*+#33G;TBM.MF:H)7@@B(CBQ.B\RK]&AR?1!# G^^-Q\.6:QB& M$/WK0S[S7W#:ZSV?'?4O#^%_G5H"UD^X#5=/=MA?*0Q;Q&:'=U]@2%D(;=PR M>6.*)ERVWNV4\;?,T.(;6&P($Z#B'3N\@ND81X_^OT-D_WQT8'%3"E]U'N@O7 MK<)@96:*(KRTC+/>A5ES"LA)S?II=@3QNET,9MNI2_P=W"&];0,X5A6YJT/FW(^UH68>,IB2$4G]R=V3$4ME(((^_G%T*1ZM! MC6Y85=X-X,0AHJP%&[<.^\+ %&Y/;0HE[^:#&[M-R:2-(7?>M*Q.>+59A(LS//$[BF)<.*62,JZW/*VY<%'-UEF*^1*0]_ECC[3 M.$VC^OF^9[R,$@&Z+YJ5TS00OPK*9?CYN6LT3[H9<\,W''7:NLK3GJX_=.>FX MP1*Z+]^\>TOM,+VT"E[<9WMNKN-0YZ;G92SHLTT(145$PX._(7JNGIVUK% MNU0@@>X*TZ S7>X4%NOUM>1;\(MWB%C+D\,U\H<)#0*$<'_,},%IBZ3+3#8K&@)=IF*Y$;DK*3_OH]]U^2 M[=-1.6PP66&_+-)(E\Cf.?5-G2^L^^[E203P4N?'GG7D(Y:O#0Y_.52%]8DME M&9J72$#?KK9H2^=DAEO*O+#0:.]W?%A(;3H79_SLO,LXLU7(M5'OG?!544CW M>*5RNSSO]#O-@P]Z-@_TX/#BK)0S=.?"'^5[AU^'+95,%\IX,8UP:GK>N>R_MNAK1>E[PIU9+OW8O2).)M9_IQYOLO_C@52NTD 4)"X!+=:WRG A!C+]FIV6 M)6U)].K:Y4]U%N;GG=._R-145GGX8)>_J5J?(Z*7VMSS7[&,M:X?#CD@K'VQ1;X8$A3;Q*A]J' 8VG/9V;!C4&P8L

]M3JLKJ87]\7OVN[JJ\K+$ J;,_B¥WRLQ(Y-MK/"6RB>V_P:MGTCGRQ@5]3?:.[&1]IAMA61%*U;S@I3-+WYMGT-/X(42"/Q6 MX/^K(&@%06VT(:MMS;#$Z9BS/>*
*(Z6F73@_K9U&KEAI3Z+2XD5W>)TLGTOMQ! M*1DG(:.H5%US.0.)"157Z!H]+V;IN\N(*72!2HD="J7KP8NQ(55>KG:RM<=O4 M\#^HL8#*1H$[0+[KAP,Y]+Q\!IF2>
[4\.)0[RFUGV>\L ^W6^X^^6WP,H.TB3 MG48?FO5Z78U$A3.86&KA". [L-+/G[S8_6(R]Y^2'5@_JO!N>SI$]ZK9I' M":,&%}?(DU]N%_PN]=S83L,.KF_!$.4G=M!%';"%'5MXEFW.6,YMUG*.$"J
MX,EN15SE.F>]*JH.TP3>+5] MH>N;CB:MJ=3"H[N$*^C.#-C(*PH?1RU"¥*+IO!9=7@MS7I3&KWF94'"M[N]9 M0O+/)>&4K3U"C?4D^,TU# $UFJ T'V0060-'@!J!X4PF+W!_K&#MM\)+8 6E)R
M:DGQ;#30NK5+@)6Z+WEA3TL^:]JMA{+#!FH,Z6'+J8$^T?@_O2AKO2NS>=6CI M8L<.5AO4PE:TUJNA[OG]'NZ4_Z4]'OSV*=T(:=O O&<3+M^?+%G'2QF{\0! M5.)23O=H?
8LI3';%PB*%PGP52KF6H3Y:+UZZ*!;LO#A^C2\WN..XCR^#TS"%4K9O4GE?9Z9CLER\5&YIH6^6%VS%5]+K-B,&8V8$$\PW]\+ MH9]W\@3U$K#U?U!+ P04 " "<@EY9'}M(\6 # !$0 &0
'AL+W=O M*>B]U$*_%.2NVX7O>>!\+/%LPMD6<3U:T?1%'OU)%]XH<\G5 M7:]T +7U6C"\:F%X.<][M,F'\^SNH L}?C9E.0"TVO&Z#HW%AD.86]I0B.:\"..O7GE#ISW31$V"?-
MP@)#L%HN>E4N>FWTQUR0_.:$]SHM41ACOH*FA!2L0<{2[XG-S)G8F]TH/SO"-M_W.$UQNCO[41P9MK)fS_=8J/'2IF83Y)F&(!5@M^H,J M^@,SC_W 9"Y,PGR3L_.0K):+896+X^X@LE\"!AH
6(+< %(7J77Q/Z"I_M,R]544 ,G*P!960N/ M46QM"0 IV !D !X,"]W;W)K&ULM9U;,^.X M&8,_BN NBAE@;NBY..&$@L<;M !QUDNMN+HA<.FXF%E257DI.=HC^^E*TQ
M39%FS/GA+B;QX7L^BJ_$PRM2<.M:E+]7*\0]YJUEE=WO55:,VZ&PVJQ9NND M&A0;E0_FHRG<3\9?D\K#8E2Y.[H'4V]%UW.VP%PG:=Z,W>[>^U+.,HMMG:4Y
M^U(ZU7:]3LKO#RPK7N]ZN_'&X_I\ZINWAC,;C?), O*ZE\W7TK^:GB@+ , U MRZNTR)V2/=WU[KT;&H9-P.X,OZ7LM3KZVVD.Y5M1 -Z\^&5YUW:,$K&,+>N& MD?!?
+VS.LJPA\7++\IX7V#CF;P,.. ?]#I[N#YP7Q+*C8OLG^FMSVIUYOTG"5[M2K99_5B\ I6U![0KX*+(JMV_SFO{7,?G+ +957.S,8%Z"=9KO?R=_M!5Q%, Y M^@" #?"[<&) -(&D';S!&U <&Z&L
T(NP&C$PC+F"TJ_M}>Ü}.DKJ9'9. M%jJ}.V7R,TYH _=G+MHGD%IWES9GVM2_YIRNJfV<]%L7Q-L\Q)U7G-H/GHIRC>3\9?D!$M*L^ Q=Z;W>]>^U+.,,,?5KY'SXZ:/SDY/FSF>.
MY"=.=3NL>2&;5,.%6Z""28'\$P4BSN5$^~+MM3$1^;XZ5OQU!SO^0; MD-?NH8K}'U7\X!N)7]EFX!#WD^.[?J IT/S\<**KC\NRQY=EI^,PB"UXN*<+ ME^J2'$Y7LN.1$SR:YFG
^G_CK=%2KR=KECYPGJS/__)&[E_T0F'A$5(6(R$41!,$CPX"!Z8Z+,'}ISF M>9H__XC2_(%^^3\7!95M5?<^2W)MDRGLY%]JS,2%NDUDQVLZ?=?9N'$'4QN MAR_'B)34A!,$C
\"!@.:!7?&O0=5HR/A:IM9V!,=A6)R0LVL.F1SKU}<.IAVA MD1"")3H(.3(*Q5M-/@$1+^."C+%F^.^.]49)76=(, '7*&6FVRB%AT4A1
MS@&L&84!=S42O4].=3WQ+9'NE\LMNLMOU3XH.1^791U^M^3EXT1;GO9(&'11&WP M_" 8C#L*(7-2$$P2P MB->]0]CQH.Y999XKIHON)=VY.=KV](;2HI8F]0N:#AV:E*)HLEQ'LWL/AJF;
M<=;ZG6I2Y.NHG#@=^5#¥JOHFBR?+^3SK?IVFXZF1-MUAB:E>]RRGV7+("PB&SSCY:\V=\32@}&P]*TU4V4(OC3R6&4K6VH9W!>TAB:.ME2J>C(:>"J6LST/2-4_Y%5=,E=U-NR.><;/[+8U2Z'
%4:.,16:R2\MDD M_732#Z5%4%H,I5$43=9=& 1>>%U/SX.:."%!:!*7%4!I%T63=A=_@F0V"SNP M27AXU,ZXW=9T_Y71Z:]$GNH&]'W_J+5J;_9$C4?SGNK2TSS/?,\?[Z[&<3;
MPT61\U'<@E\.31M9LOUHKEJE&_V0'#FEGD-I$9060VD419/E%BZ# [ERJPAU M&]"T"$J+H32*HLFZ"U/",[L2[[WA8<9:RXVD19[?Y#I2+%DH4DIBB;?\Q5& MB7^146*.MI4+2HM:VG"\V_?
\KD\"S4E1-%DMX9/X6) 6C+1.6#^J3^%/,E9<.M+FA*BJ+)Z@F;Q+>S25,P]+\"144M31*_MA,HT#YJ4HFBR7L(X\2}.6F&.MI8+:HNTM.,AAF:$ 74[4#19+.%V^.CE%6;< MM7K0!1:^SE-
17&=H3HJBR?()\6W6V5AU=&I2Q_ZD\G G1[_=(<=4)_E'26(MH26@NA+(':HLC/!)?/-RC//OT/CJ @=O,AZ0,LU4@G8[SDL,0I!1%DR41%H9O MMC#.
<2J=_SD7W^\Q%\,ZB81:'E!.#*51%$U>P2V<$>)>U]DD4.\$2HN@M!A*.MHRB:K+OP6(C98WFKFS2'6\L*]52@M!A*HT2S+H.,3_6L1+@JQ.RJ// !ZE({ MLS '6BL%=5B@M!A*HRB:+.C1WIEK,Y{!
[![!;I_![:],Y AJ]#A*]#S+[. M>VIF;'66%9L^,G_#[98Y456G"_7R@$U+Z"T"$+]+H32* MHLGR"E\CN)/EH #J'>$!!$9060VD419 U.%9)8#0)WOV<'ZA9 J5%@6J63#WE
M>0K0C!1%DV44,DE@=DO>FA1]R)!.5&@6Z&BK)N&YJ0HFJR6,% "LX%B/2^ M.B006A2HCHGJ3$)34A1-5D_X)8'9+WF7,QFH1L64F)>BF8MAK9-U_6)H .BN M_Z!)P6$P@X)S7;
(A6:DF6Y{.4%!4:C9#T2ZTSEH2H]BR6(*PR2\,*F*.=Q. M+:.A!$FJ6@XR5V3/4C4O^CC?C&Q!TJ,/E4>=SH[YFY?/NB?>5LRBV>,U_1O7AW<-3]>]WSY+OO(_@WF5!16[D>5:+Q?NR7*ES 4[&*[Q
M$F:@'M93H6=VSA*1&)@DG"$!BY%UZ5Z,7<\ DHA?!:,R,$:FÉ#GGCV9R$XTL MQV0$%$)E*+#^V\(8*$/5_H]_&-F5W], B^,7]3NND>%W,'$L8+_J;t&HULON6 MBF"!-U3=\]UWR
K]&+Z04YC\HET6ZU@HW$C%XPRI,X@)2__Q4R9$ >"V#P"\ M#.."]% ^!G #\]_,TL*6N"%0Z&@N^:0, &:S0P2;1*TKH8PLXTS)?0]T3=D>5?.,\ MVA%*$681^]%6(-
-4Y@MR9P"NI02E#Q#3/OI?'\!S9_1#)9Z5_7X= (*$R]_MZ,B\V02=GGQ!)X@P=*?]8{)H.UTPN.V=]@E=Y4FYQU(,@;K%O*=,_^0Y7KL" M/JZ'3R##4<#>!^V6XK67*M?)RK;R$SS_
=TT847!^JWT758GQCU);'HQL%L?Q, M56M*WJXF.X_KA5SC$$:62AXEB"U8P>=/;M2Y6E5Y0V0E'?Q\T+9!MZ@W^J-H.[6VQEOTHW^^VW#RJE&0[3]=F^041/*28R& M.ZQ $$PK+5A+<^^RV-
$16]KB35]SY2'MVFM2A(,*2#MU;,":M33';DE##0*6*^WC% 8^7K}')'1HB*^DP MR'48-&3-P;fMG$[+>V/.BBB =|B>KO/;$BU:5Y&6V/,"$TY?9YUVC]\)=F4^%. M^:9* 1#
(]\2N/\UK>8W>]*;,.R"H7.R/U(TV;L36G1$%M9B]?.QZUM*(XP,D94 M/,W=@5X> ^7>ALS6?%'19+PB2BL_XI]73!XU(._5THO@Z:7;G M7.G6.1FN] <-"!.@UQ>)Z9_S[Z7@/U!+ P04 " "<@EY9C:S >
(H# M !;$ 0<1 #0'W!2&>+]J$1Z)\QC_06ZHS*9_M+%%W/ M*_]+N#]UF>\8 RIR (F>RX**A9 +N,ET?9'F4&(Q8!N@ZLF*\)+=U@+'XGL!,'UTB M\LL<%%TTOSTRACT<3Z\
("DBE1F#U\P0W4!2:I.,Q5PUUFCFUX^'UGO[!!*^">~<0" M;ECQ!\EDOG"F#LI@A;>%?&"[7Z$..*1Y*2N$^8MVM:WGH'0K)"MK9[6"DM#]M%S_7B3AP4)QNAZ!V"(X=PA<)B[']$T9RS
M'>+.6M'TA(JAW[#EV5C$OR#S85/HM!8E*(<_7@\S)&9V _.T1M$*+I3-&4@YJY4 MZ].SN&F]ENMJ+<$+.QFB.T9E+E!",\@Z_..^_UF/OZORTB0GV"?G.N@%+F$S M0$/O
@5>$':LY^,U{L.N<'YL]N1_S]Y*QK#9*4/#&[[^7 HD?#NDWJOL];] M@O[\.S1K8122.DJ?04/N~%_9[J>P<)3>">/X$1O?_'HONNO-N$Q39A
MB258]T)A4Z&PCQZUWD]X5F>)@*Y25)2IH>B#Y"F:#"9S]^DPPZ?@4XAZL5_[VZT"8MMPA)+L%:.QDV-QC}3+\8V*V03%MN$)99@K0I-F@I-
MK.A%19GUZL6I38=>G!H%X3$I.35Z62^F3:33WD@?0*G"-I5,KE3#: 4SGSIC MA*:LA'4YIBOH?K2Z4!+_Y[=Z-.6&P3EEB"M6HT:VHT^YEZ,.9(9NPV"8L ML01K5M$+]N)T#_JC$M2+
MKAM3@5*VI,+Z &Y&F^,WRK1\1^/7 N6-WS8>ZV;9]&/?\%6C?:=TA5"!"EBI MJ;S!1!WO&I>]QQO}J0[>V12]7KF,E<.(W!MH)ZO&)/&SU!\R^$Z%)02P,$ M% @ G()>6>%,8QE\ @ ?P8 !D
!X,"]W;W)K&ULE55,;YLP%/XK%JNF5DH#)1?:CB#ULFZ5UBU*U$U[=. D6#4VLT]"-MNU_VU#$_IF+^!C^WP77X[C2]H'G0,@>2RXT#,O1RS/?5^G.114#V4)PHRL MI2HHFE!M?
%TJH)E+*K@?!L'+#R@37A*[OKE*8KE%$@3,%=';HJ#JZ1*XK&;> MB??QJ4PW=-;2CXZ,YYAH$Y(:IE'+R M$ZAJ#?<9]P6,.P^78]W2N2Y\"S#* W18;@9>\]WH/;2[K&/76X]K[NDF@XB?
U=CYAQ*V;]AC#/]F;OX:,=/A' M03_]I*6?O$4_W9N^ACKKT(=GPU&_@&DK8/J6@&AO =/_$!"U_J*W!)SN+2#Z MYP#T"/ []<26YCNJ-DQHPF%MTH)A9-91U>6N#E"6KL2L))]"Y9J\>2% V0EF
M?"TE/@>V.K5O3O(\4$L#!!0 (-)R"7EE- LI77P0 #\6 9 >&PO M=V]R.W-B3965TG\<^/GXXHZU4 MSWK)F$$O62KT.%@:L[H*0QTO64;UF5PQ_5_F4F740%,M0KU2C":Y49:&)(KZ M84.Y"":C_
V#FHSDVJ]+K+']J9!QG,062HS*9]MXRX0!Y'U MB*4L-A.."PL ^35F:6B3Y52 *C&M(;YQWZ/4X>R,RH9E.9_L$3LQP'@P E M,$[7J7F4VJ]82>C"\L4RU?D=,=,^E!/1,"++ P.D M "#[!N2
0.\TZ.5$"\]R6C?4T,E(R2U2MC>@V8=\;G)K8,.%7<8GH^ K!SLS MN>6"BIC3%-T);=0:5LAH1$6""KE^1O=4P&+.E^@4?:.*43OKZ.2&&("W?,TA871H]" 7Q8]C$L?K@L?R $?
ANA>"K/4Z%>1L*1M'P*?BA39 MD;HF3L GMCI#O>@+(A$Y1]^?;M#)IYVK'>Y-W6@W+ 8TG*U=F@.+WO5U/=R MW-Y!7,4WQ7S^]3M\0W>&9?KOKODK@,Z[@>Q.O)K&K-Q %M9,
[5AP>3GGW M^J6+K2>P%N?SBO.Y"WTRI7]Y1 [T)(E*"Q:!@60:C8Q$,P99(4ZIUGS.X<-6 MFR5%28HRX.C:U]*L?KY6#9?;2:JR%ZC<.,D[`3IG80O*L(73Ut*0:R"3"-C*
M2C$1O^:.\N5ATT7$B';O*GL!:/L5Z,ZOR.[[Y.P)K,7YLN)\Z5SHFO,7)*0] MHB"GTDRNA>GB78!=.$*7#+MBUSGH.RD.*DJ# TUI3KE"&YJN+3U0%[!/X7Z2
MOC[M(#MZ0W*+..#ZQXMGX>5ST.CS]^H62N8^075*(;$H4 G=.8. M)\RQ@><)K,481_41'OC:,B62)]J^T.]\&](%?VQ\EOC\#O%7,NP[-B,Y-.] M[=KF0&H.Y/AX1?^BIRU==,KLA#MZ 3VAM]\\-"
(.#FO6Z'&+8"$E\UM^/VX^0/KC6/M@M?@X%]Y],2325 MVL M3:GJ:.=5#*2E":T]$K8>P T$&O2HB7VAMWK4FPL>(HG<&^N6;0(_SO<# M_2 T$JZ%$G8KI3MA&. .!\/^/&=*0N]WBPPUW"])
[0FN3KQ47'GH+,J^JRQ=:.MN\90RR[BE#?!*OX2K2DV2%1>>]'L'OB]Q&I=13Y85Y$N7779R21MSP.2BM22 MBK@EU2U_84F^$SM]*XPQ,N63J#?83RGN48Y=A+!1HLN86N252WLJ0K04U;KJ
M,54=_9K7!,.Z>U%.O.=]88LF*0N#.71V"6>;*]]51'80 ^L3-M.)=$3Z.0%]N -'242R9]QO5O +XDMGWO(RWM] MQ&.Q_"32KW+)N4+?XBB1EYVE4]N+7D\&2QXSV14KGNA/YB* F=)OTT5/KE+.
M9GE0'/6PX_1[.0N3SF2<7_N43L9BK:(PX9]2)=$ +OUSP23Y<=M_\X3Y< M+%5VH3<9K]B"/W#U>?4IU>]Z%9W,%R/Y5$1_A#.UO.P,.VC&YVP=]7OQ}(Z7"UQG?(&/9X7/958IX."M50B
M+H/U#.(P*?ZS,^5", 1H'G, +@-P.\#?$>"5 =Z^(_AE@+_O"_=E0)YZK\@]M7SC"%)N,4_&$T@RMV;(7^>KGT7]PB1KE >5ZD]#':41"R9H?M0?D5W+.'MDEU$;Q&=SW5YD9BC*9-
+=*.,#+WCLP5'5T$@UHD* MDP72Q,_Z.+U%9X0K%D;RM0[_$#0V:O7Z!4$W071I%N$3GN*3W_;!.]H)SK M=3%7O&.N'KH3B5I*1),9GQGBB3U^9(GOZ76K%@_+]XUMA(^\%47>6
ROZB0OY_V\WS<)2AO,P8+D&7,W^UOV;]XY6 MJ*QM=)NLXW7$%)^ACVK)4S05L=.W928\CURW9"!BGK40X6GXR#(-D>C/JWHD M=*MX+/AR 4TQ+=\\K4QH+_*]J]]0'/WDGY+CQ-
OT.^.QKW'S84M4/T-E._WFQBR MS>2ZSJ#;@E$#S,.UZ]@C1S/QOS/K3E.A>1?CYQK!OL3]HI6D >6X+ M1 K0:!,T,>[PU:>!JZ1,S1GV:^R[%NSO$T4U_VA$/^F]QJ2OT$)5Z9L^]MS
MQ%Y[BE,SRFWE.T#Ü1UVOE:X)Y6^@&OD,JGP'UGQK(='WGNH&9TK8RG.HC$"2 M$4@R"D36*,P*L;P-&\10\C:0I(12#(*!.,H[.BJ[TA #R-LE(:Y3[Y&=(T0$_8NNXFS;F_7MK]J3H,/W0NH-
M;]WFNHGGJ8B+'7&8*(&R.VE8]/9E*&X-V+K=.[M5U V LI&H=B:A=TP/^Y! M"E(Y+Z@*0[(14#8*Q=:.I,*XKC('J3]*N)3KM_8T)Y6[.,L5,Z"VM!_UCBY8LD2[4"[W0)N04+MO_^Q#W-P2X(.*5
V"L76 M+%CMI5$_1$7':O(.KC D&P%EHU!LS0K73M*U6TFK77:W,9W35IUM@^ALF:I] M0-0Z6#.[VD&Z=@MYC.#\P+V2=,(`.S4D&P%EHU!LS,+71MH=G*AL@3IS4#8"
MRD:AV)H5KMVY:S6(+\C6\&79&N[CXUXFHF:BP0[AJAVJ;[>H'YA:IRQ"":R;/ MW2-9!SBX%2'9""@;A6)K/E>\I'3=V3E-I,*CU!F4CH&P4BJU9X=IZ8ZOQ>_GG M]C^\)?T7,J-
,/AM2$VOGK$:XM*+9,T, DY\?ME.S\3/+BP/M8FL6O'D>$^2?A&)>]2[M6$RH,9_M73*C\ [QJTLMEO9ZGEAJGL5R2>V.G+K9! GX-Z$9".@;!2*K5FQVI[C_HF]
M#Z@3!V4CH&P4BJU9X=J)8_LS[.V?X9<\+7UI'UDH419#1O8BHE:B9JZU\)5V M3WJ4_OS /13HDV10 @+*1J'8FG6OOO3H>G:B*@5I\4#8"RD:AV]JG!6N+[]D? MJN^M8B5/?
[<^35^&D);K(CSAGMDZ+37%4LKI:.\ R@\/ MMZY?NQ=)NLXW7$%)^ACVK)4S05L=.W928\CURW9"!BGK40X6GXR#(-D>C/JWHD M=*MX+/AR 4TQ+=\\K4QH+_*]J]]0'/WDGY+CQ-
!X,"]W;W)K&ULM9MM;]L/$,>_ M"N$50P>TL4D],.X< VV"H@6:H4C6[C5C,XY06?)$.FZ!??A)LJ{S4YIZX.E- M8MEW?]^?!'0_R=)\GV;?Y.,0BOS8Q(F\'#T]M;T8C^7R46RX/$NW(LD_>4BS M#5?
Y9K8>RVTF^*I,VL1C-IF$XPV/DM%B7K[W)5O,TYV*HT1\R8C<,38\^_E> MQ.G^+@O26'E/DV_%QN?5I>C25&1B,52%1(__R[%51K_$ZW4X^7H?$16XH'O8G6;[C^*RE!0Z"W3
M6)9_R;Z*GR8(*BMM M77/%% _LW9.LB,[5BA?EV)39N9LH*;Q3F7EVX>IQ8?HE0%RR$?6_*1QCYQN.=(.D# ^2A6ZRA9DZLT45D^&Y*\
MOA:*1[*\0XM]0VX$E[NL5)%OR*U8[K*LR'Q+OMY=D]>O_B"O2)20FRB.\YF5 M\[*C17EC9>5B?<'$^R%B3NQ/2/>Y UA$^8,TJ_LZ==BF:?3,MW3T\?Y<-9C
MRNHQ9:6>=T+OC91*R0N3CT.B;TXL=MD+N>5+<3G^]TDILB@A^{S,+@XE3XO)&9N/GX[K-\A$=8Q6EE^7 MY5N' G/$[Z,X4I$PC[^/.?Y(8IK1H#8:M!C &.R:W!XD@J,!?CD%AXC9400]
M\U\U$:.5A=,*/HLG$1-J]L>:V'7TD<0TC]/-X]3O'C[%]{@IGD\KSV>. ^WA MY[\LKLF+Q66+T$J:U27-G/;N&>;8(XEI1ND$VO+$??^N-&QS8 W1:SM'!MIB M#V?&BJR97:<
<2TWW"6V<]N[C%+618ZGI/J&54[=>7J7/K,W<&'2BFU-HY]2M MGU4AHZEIHN6VD1>CIM,NJT0U>GT-9IF[!N&GM",>Q8:KI:.VT=V^GJ,T= M2TWW">V=NO5WVMS@K2%Z6=#BJ5N/IZA-
'DM-/T^$+L\0NCQK[O+6$+TVZ/+, MWN6OK TD2Q_$O%C^]Q1^B,[/H/,S MM\[/3$V=OEQ\'3H_@\[/W#H_0^W6&JZ6>C\#*'SLU_;NF$R3$&G)@-Z/[/W M?LNQ@/Q'+&?!=MW.LS0$&3 @
];,#!@]&6"IZ3Z!#)@;&;!F,K"&Z&4!&3 W M,F"H9(*EIE]=!3+P$,C :R8#:XA>&V"!UZL,Z}.!\>/7 4M_Z@1&\!$8P6]F!&N(7ALP@F]GA+ ^XVF5Y=6LN[=<.[#]= M?Y(=@@E\!8 *_Q/X]$R I.;[!";PW9C
,\$]N_HZ^'H3@'6P5P[Q48 AY\ M@ _ "U@[<,@ >/#M& \7-@O+=@5.\ /$ C@ S;XO,'!1\& M+#7=)V"#[X8 ?C,VV+ ^AKP,@#_^ ,'Q4PL!2T^\Q L((§ @C:"8,.XA>&Q!& MT(,P[K-.$
MDE@\]Y/*3LVG> K+#4\Z'#95NRP>%[U.ETDW\E'PE639=&K+YQ=&=]W;W)K&ULM5EM,)LV5/XKA <.+9#*(B7;&'}(.) ON^#SGX_$A-3L*^37.,*;0MVV2 M9E>#C5*[R^$P85=L2S-
/(%@*3U9"-JF"6[D>9CO)2#)WVB9#XOOCX9;R=#"? MY=\]R/E,[%7"4_8@4;,?JE_L@2<;P,X,'W+Q[Y>]/T%\Y,$?7;,'4Y]V# MA+MA%67)MRS-
N$B19*NKP0=\>1WD#KG%'YP=L\8UTE2>A/BJ,WY=7@U\C8@E M+%8Z!(5_!W;-DD1' AQ_ED$'U9C:L7G[/?IM3A[(/-&,78OD"U^JS=4@&J E M6]%]HA[%\1=6$AKI>+%
(LOPO.I:V @+%;?>),D,"+8\)-2]3,V4B&@XX['$@ MI0-Y4-0=]3+P$,C :R8#:XA>&V"!UZL,Z}.!\>/7 4M_Z@1&\!$8P6]F!&N(7ALP@F]GA+ ^XVF5Y=6LN[=<.[#]= M?Y(=@@E\!8 *_Q/X]$R I.;[!";PW9C
,\$]N_HZ^'H3@'6P5P[Q48 AY\ M@ _ "U@[<,@ >/#M& \7-@O+=@5.\ /$ C@ S;XO,'!1\& M+#7=)V"#[X8 ?C,VV+ ^AKP,@#_^ ,'Q4PL!2T^\Q L((§ @C:"8,.XA>&Q!& MT(,P[K-.$
MDE@\]Y/*3LVG> K+#4\Z'#95NRP>%[U.ETDW\E'PE639=&K+YQ=&=]W;W)K&ULM5EM,)LV5/XKA <.+9#*(B7;&'}(.) ON^#SGX_$A-3L*^37.,*;0MVV2 M9E>#C5*[R^$P85=L2S-
/(%@*3U9"-JF"6[D>9CO)2#)WVB9#XOOCX9;R=#"?`

Y[H8:6[HSUL=9_]-$6MJL7HSZ8S@0L@II1DV8%_(&$.F8-% M:089UD/"%)'#>"8IS5 M;\9= M6U1'KK7%RLI+DM53&$5&N-D&85HMR?=2(C5D=4,2T0X,K[=VD#3GZ\-WH0$] M$T1P[^0]HRYU$#D'L6/4K2,DS2%RN"\7Y=*P'I2FB"0Z(B+R?#G5MK74>/H6ZZX6EW&/-MQ523I%_JV89,MN#)2S@^6F^U0*UY(HN.3[". Y2F)(.P)]_?V$;.FEL M>__6H4@PPB,41)EIW0B4TL,4B90/UR*,TADNC(!&J50VF*.@8CDU[/ M<)FV==*8Y!9K5E8ZR7,,;,51,*$F'0%!C6TH3?4X##Z,:.EM!C1]M\8.T%X2Q\;]<9%X;A6'"*]ZUB6?,0+HN% MS6-Q[56NC&GY=*W.BS'!$Q=@*Z"T>]#M-9@S0&^#F)2F]"-A6.0]3:7[TI1-MZZCQIRW>H"XKN\]KX>A44&?]EM/NG42.Z+ M5<9S?;7> 9,9 V,VP]SPX+*$VI65"@+(<*,V%TCPH35F#X_]2C*" ,;TV3K3% M6]&W.J* %2&Q ^*$U0:!A%]6H)ZT%#: DISH#072O.@- 6E^2A,>Y=H8VB+ MO6WY8[;U":,0;.X?2%"- Z6Y4)H'I2DHS4?1VO)NC'7I&^OL!C_1=6>MD47Z MH'R8WM*$^NE4&C:YB'6A@3TH3=6TUE[%D22O&XB,;2D%LQ05C;TNQ+=/B&=L M]! (>W@.I2V@ =*VWY$UTS>6I29=XY'[6W M4J'>/Y'%Q*8NG5UH7 }*4T06PJ.]7;JL>4VX8BF%B#X6D#O;3B"*1GI#7' M1^ZM(6AA@,R"UA"T/@"E*2H+,2/=7;+I=,)IJ*D3"+Y.\-W,:.1A4]/3$K14 M *4Y5!(65=-SH7$]*$U165"?,]ILR,Y)3=5 ?*5JT&O_# _KO42#UA.@- =*.M<)QY3N_)#5H0@=(<*,V%TCPH34%I M/HK65G)3.Q&S'^DX0PLJ4-H"2G.@.!=*\Z T!:7Y*%K[*0E-047R=PBPCK/L M[B&W)A-RCQ,?I)\TH32'2$/0^QM<:.& /2E-$&B.3O*;WB:.3YY3I4[ML:A32 M^J&.LT3:\',H;0&E.5":"Z5Y4)]"TGP4K2WPIJ0B^3L6>CG.DK@S849N(^;.C M]E8JM#9"9"%LRA5QH7$]*$U1Q^*EBUPKK-MR.IMQT^/1D5OOUD26^6G M1#G(1^ZM(.RCA(@LK) 7XHO54%K6)0:0A!WHH.#>Q!:8!*PQH+LHY!M94S=NG6U#$@ M7\?HYSOSL-X+ 6AE TISH#072O.@-"6)HL.!NT%1D=MB;8HD\[*2<6B&)#?UD M]7S.#Z"W)*&+5 +SHP'K6] .8HZ'/3S6]A$V/)I:A>2KUV\7SV6SO/*N$VB M+YOBO/F;7J[C)$H>PA-&!])_GT-I"RC-@=)<*,V#TA24YJ-H;44W]10Y_8$N MM(066:"T!93F0&DNE.9!:0I*\U&TMKR,(HOD;U#A7>CN W+I*6VQ0.LC4)I# M94$^N<6%QO6@-$5D8=FD4-123-+<66=R%C-U4+-^SMN SG@[:A-X) :0LHS8'2 M7"C-@]{4E.:C;&V!-T46F[!1)<';72O+Z M:#*YH;Z%"BR5$$I9%^H?0N!Z4 MIH@L!'UU3,248W9V; H8-E_Z&U!V\0C>R;TH\.A10PHS3D["Q<.UX/2%)6% MD*152#*2E,G&WFS*&S9E".HI*@ MIR3JD'[>VC+R[@"QK]G&<>UGMY!BUP0&D.E.9".1Z4INQN7:.C/U# MD:, MZHC]E>K(QK. ,;_]]:5ZJH/60* TA\BB,\E!"QM0FCK{//ALHGOI#(^^T6NC MBTFJ_#]XS%@FNSC??P71X=W#$\Z]K[YH[<7[_]8[SR+>5]8[?_^%<@U^__UV M'XHY,8PS{!+W12CS[:08;,K_RKC]BSS95M\G]BC)\V13_;C6P4JG08/B] =) MDC^_*_64,EU%?G P Q10 !D !X,"]W M;W)K&ULM9C;;N,V($(9?A5 710+LZNR#4MM 8JEH M@ 8PXMWVHNB% (HUM8B722]+V[MN7E!1%DA4U:6E?Q"(U\PTY0_\A.3M1]I7O M 3ZGF>$SXV=$/L;R^+)#O*8FW0/1+[04),'0C,9UN)[!G%:..69Y=KVV,IC M3(S%K.A;L<6,'D2&":P8XH<\C]F/.\CH:6XXQG/'{} [NA.JP%K-JO(4UB" [M*9,MJZ:D. ?",26(P69NW#HWD>,IA\+B#PPGWGA&:.BI/E'Y5C?MT;MAJ1)!! M(A0BEE]'6$*6*9(Z>DWJ"8T4KR$9KSXBTZE[<0W4'+@@N.5LQQ!CDGY'7^O$M%PD)Q^! [=R M<+L.KT7P*@?OK1\R[%_.X11Y5!,W2KG7B0NC$6K#F%Z0DQ02YIZ*+)?>,M\ M8:(6REHP^19+./(%8PU:67:.!4BXZ5;Q/Z#;Y=L <)%ZTEY8*CJQ!$C# ^'+=^ M68?HZL,U^H P00\XRZ09GUE"#D=!K.0*?5>&=E\)[.$'2L2.HXBDD/;XA\/^ MP8")=-0Y\))SL6=.PAORR,1]A3)C#9ML;(7[]+S+?"/B(#HJU&)GQ9X]?_DN)B.S5CK+..F&A3EBD"=8JT*0NT.2R\E'B@\8OV.Y]P? +/BNF,*]RL M1NT-1T= >E!>T)"K=E8:AR=G,"NWZ5$)2(I6-/N1RW1\AF1':$:W&#CBY,+N MS<8@][V+5BLMU$]+=':%7)?*N1>4%HJN*XRZ.2%6FF1+EJ[3"^'36?PJ*1! M7KRS X5MNEU!Z3/RNWK29^1T]>3]! T+QYW$*? E(%\OZ%4/#=4@K8U-RE0=V]R:W-H965T.?1 H@T9<\EV(CXZXA1R+'JL *K>K!C/ ML51#OG9%P0$CQBC/W+ +GC=P<^{J}4S/WR,.IV\B,4'CD2&SR'/.O=Y"QW))}.I9YPPVF!U[$^.%YX&KDUBP)R8$*PBCBL)HYM_[PC<&!O$W@9W8 M>T9:RC-CG_3@/IDYCO8(,HBEIL#J9PMSR#+ I/SX7)$Z]9K: <8"YBS[AR0RG3EC!R6PPIM,/K'=7U)&F]^F&7" $6["NLY* X(R?+*6'F0 M$UK^XB]5(/8,%(=H%\9]+\W&!PQ"']#X P5!I7!X P5AI6!D>Z6VDW@(BQQ M..5LA[A&*S;J8*)OK%[4,92FY>DN4G0R7L%9IE^B>EIM.)^*W<.:? T00 M,WJ"#$M(T)P)*=!%!!*33%PJU(=E&)

MeasurementsSheethttp://www.ingevity.com/role/FairValueMeasurementsFair Value MeasurementsNotes12 falsefalseR13.htm9952162 - Disclosure - Inventories, netSheethttp://www.ingevity.com/role/InventoriesnetInventories, netNotes13 falsefalseR14.htm9952163 - Disclosure - Property, Plant and Equipment, netSheethttp://www.ingevity.com/role/PropertyPlantandEquipmentnetProperty, Plant and Equipment, netNotes14 falsefalseR15.htm9952164 - Disclosure - Goodwill and Other Intangible Assets, netSheethttp://www.ingevity.com/role/GoodwillandOtherIntangibleAssetsnetGoodwill and Other Intangible Assets, netNotes15 falsefalseR16.htm9952165 - Disclosure - Financial Instruments and Risk ManagementSheethttp://www.ingevity.com/role/FinancialInstrumentsandRiskManagementFinancial Instruments and Risk ManagementNotes16 falsefalseR17.htm9952166 - Disclosure - Debt, including Finance Lease ObligationsSheethttp://www.ingevity.com/role/DebtincludingFinanceLeaseObligationsDebt, including Finance Lease ObligationsNotes17 falsefalseR18.htm9952167 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r65", "r874"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.ingevity.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ingevity.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses", "label": "Accrued Liabilities, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r68"] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDefinedBenefitPlansAdjustmentMember", "presentation": ["http://www.ingevity.com/role/EquityReclassificationofAOCIDetails", "http://www.ingevity.com/role/EquityRollforwardofAccumulatedOtherComprehensiveIncomeLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Pension and other postretirement benefits", "label": "Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive (income) loss related to defined benefit plans attributable to the parent." } } }, "auth_ref": ["r3", "r4", "r12", "r22", "r89", "r933", "r934", "r935"] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember": { 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Includes assets
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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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Includes, but not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": ["r66", "r71", "r383", "r944", "r1007"] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": ["http://www.ingevity.com/role/DebtincludingFinanceLeaseObligationsLongtermDebtDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Revolving Credit Facility and other lines of credit", "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "srt_LitigationCaseAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LitigationCaseAxis", "presentation": 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r19", "r39", "r995", "r996", "r997"] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": ["http://www.ingevity.com/role/CommitmentandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Line Items]", "label": "Loss Contingencies [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment, borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r191"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.ingevity.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cash provided by (used in) financing activities:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.ingevity.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ingevity.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used in) investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r191"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.ingevity.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cash provided by (used in) investing activities:", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.ingevity.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ingevity.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used in) operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r101", "r102", "r103"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.ingevity.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cash provided by (used in) operating activities:", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.ingevity.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 }, "http://www.ingevity.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 }, "http://www.ingevity.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.ingevity.com/role/SegmentInformationNetSalesandSegmentOperatingProfitDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ingevity.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited", "http://www.ingevity.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited", "http://www.ingevity.com/role/CondensedConsolidatedStatementsofOperationsUnaudited", "http://www.ingevity.com/role/EarningsLossperShareEarningspershareDetails", "http://www.ingevity.com/role/EquityReclassificationofAOCIDetails", "http://www.ingevity.com/role/EquityRollforwardofEquityDetails", "http://www.ingevity.com/role/SegmentInformationNetSalesandSegmentOperatingProfitDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net income (loss)", "terseLabel": "Net income (loss)", "netLabel": "Amount included in net income (loss)", "verboseLabel": "Net income (loss)", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r96", "r103", "r135", "r155", "r177", "r180", "r185", "r198", "r206", "r210", "r211", "r212", "r213", "r214", "r217", "r218", "r225", "r306", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r502", "r506", "r525", "r550", "r666", "r747", "r763", "r764", "r903", "r1009"] }, "us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock", "presentation": ["http://www.ingevity.com/role/NewAccountingGuidance"], "lang": { "en-us": { "role": {

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Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "ngvt_NoncashOperatingLeaseCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ingevity.com/20240930", "localname": "NoncashOperatingLeaseCosts", "crdr": "debit", "calculation": { "http://www.ingevity.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 16.0 } }, "presentation": [ "http://www.ingevity.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Non cash operating lease costs", "label": "Noncash Operating Lease Costs", "documentation": "Noncash Operating Lease Costs" } } }, "auth_ref": [] }, "srt_NorthAmericaMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "NorthAmericaMember", "presentation": [ "http://www.ingevity.com/role/NetSalesDisaggregationofRevenuebyGeographyDetails" ], "lang": { "en-us": { "role": { "terseLabel": "North America", "label": "North America [Member]" } } }, "auth_ref": [ "r1099", "r1100", "r1101", "r1102" ] }, "ngvt_NorthCharlestonPlantTransitionMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ingevity.com/20240930", "localname": "NorthCharlestonPlantTransitionMember", "presentation": [ "http://www.ingevity.com/role/RestructuringandOtherIncomeChargesnetNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "North Charleston plant transition", "label": "North Charleston Plant Transition [Member]", "documentation": "North Charleston Plant Transition" } } }, "auth_ref": [] }, "us-gaap_NotesReceivableNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesReceivableNet", "crdr": "debit", "calculation": { "http://www.ingevity.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.ingevity.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, net of allowance of $0.4 - 2024 and $1.1 - 2023", "label": "Financing Receivable, after Allowance for Credit Loss", "documentation": "Amortized cost, after allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease." } } }, "auth_ref": [ "r320", "r734", "r959", "r1064" ] }, "ngvt_NumberOfClaimsForViolationsOfUSAntitrustLaw": { "xbrltype": "integerItemType", "nsuri": "http://www.ingevity.com/20240930", "localname": "NumberOfClaimsForViolationsOfUSAntitrustLaw", "presentation": [ "http://www.ingevity.com/role/CommitmentandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Claims for violations", "label": "Number of Claims for Violations of U.S. Antitrust Law", "documentation": "Number of Claims for Violations of U.S. Antitrust Law" } } }, "auth_ref": [] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": [ "http://www.ingevity.com/role/BackgroundDetails", "http://www.ingevity.com/role/SegmentInformationNetSalesandSegmentOperatingProfitDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of reporting segments", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. 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May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. 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value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value
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"http://www.ingevity.com/role/NetSalesDisaggregationofRevenuebyProductLineDetails", "http://www.ingevity.com/role/PropertyPlantandEquipmentnetDetails",
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OK X93>G<W _W@TOV>O3 MTW-V'^G\G/__Z:GY]>-'%S9Z=W8)7[T[>WTV@M]AJ>GC!+X$[Y.7TCNW(M77;^2L2@E=.+L ^!;'C^!KZ$;T:O3MGHCP_PKW?#*$7TZ>?_ +A ^'Y'VQT<3H< M73+H\,/%V6_P(GM_ 3^>O[5#& [<9Y>_GKRK1A*.$SJ&!]Z/X.O7?T ;V.WE M/R_A&?;Z8GCRSU-H^<_"_^ W\=ONC?FBJ^WJ91B\ZiY M;.#JC5L6]^Z;7&4;DK+MDQH)3.,IS'P9QI+Y,[5NW7CK# (>QP $]A(QR8\/ M&_/\LS"YG"QJ6[PW>/8U=WB-@CGT:E!*TV^_\65 GU/A+YN,S:Q0C_^&G&8\%(<;-*EB,*@ !.'C"WL]2.2X, M/(',(.>"?4AXVF,[^_J//SP[..A_L;F%6(=%<)R;W2)8G,&++W1Z1#:RY* <9_ MBBA'W<*3A&EA,OAH6*YH#W(B,=A'_(*#[[,A/+,T>-:L*G08KR IB*W8.2S_M;$O&MX7]1B6YWH,MZQZ7V2UDL-1.3&## -@0OZP NT&6(N+ .Q7.4]]*J9W0> (H4!%I$Q@5/V+66>0YC'UYI(X*J^=FV)YP8S(%R"<02F+=="AC%$@7F*C>XI$;:'(=Q M+? IP!6G/JJRB&<$# Z#,X.F6*IR%HL)[&%,W %<-H5F\+69X*FD5@UH.WQ! MP7"@$?1I1E7;#T2 'G1.OP(_/]>6<4#I$E4M7D%>SJ9@(A&K<>)8 X5 C,/-M1*JU==Z>NB"&.VUXXSN+Z,3>5U80POWA)6JH?">*A"J*9()@AHB1PL7Q*.3 M;B.=9220A"U<{/Z:.[W2B36 -;(F3>6 '6H9SO!/.9'P7%K,Q@"W80M (<(S M^! VP1OV3>W"CB2P=,7YA[NXX?+7SN!X?KL-8"6*!)9CEB 5#X,K5<' M,=''5%TG(KX2%IMPQ$*FPD[X"@%P#^9+R+T2T;5C^^\.:,0[,0X[AS2(UZ8] M0=/W I -=O!W_A6CAZ4%7.*%]KOP;T4*KA*K3PJ"__Y3<.@'O7TNP4M"*F'+$ M>\V#BF(!4R =JT#3+ .C<I*"$V 'I.RFP7397)%;L8[M+B@#Y?H78KTL2*V&* M-)>)M5%6*0N-TBH'U9^ $6=, 1H&I8T65V@U6:NM78401DA#8ZI\,:S41^/- M 6$>FR\EI[I.F^/NT*:34^ 4M0 KOL?DI&9W@Y9-B"(XV.!FR@@!"O(<,(0@ M[?32PV_)\ 79-K'8! XA>2;J M*:[:/!9XD@SX#@B*B+OL3_R[DC":0F,&_ M 8,Z"N8S55C'"!%P?90 I>P0ERAZ5B2YS!)9N1!N1$PMK_GHV!&M4$2@X^; MJIL9>KH(%Y[*%X@=@9\1RZ#E(Z*)D+FA28KL$(!:5PVF7%)_$9S]6X6H) = M$ 4E=@"&0HF Z !:7@D"C8HD+Y>[!CIBD8 MBKR] X+(C0L9O^JQ!.J4SP$& MNBQWQ!-"RZI@QRCV<)AX3L8SV):(CQ-HG7\'27TPH= >\M N%QYT#+\,"UA4@ M=L3>ED2Y(J-'U[93I"9P0@5HA0]RI4Q14E5' M%1.5).H.23.2.BIF)D>SS&R!U$:!E#U%GSF'>+BKTE3;.(_=3WAAQ!98; I8 MA)AWK 6/IF3K+N@0 [5F+F$!\T4/P"'Z9Q2(?ID[QZRF[R* (B(G$Q=>FHL4 M/1&5Z\ (A#9[GV',,NNF7\!%=KSO8$7Q.##%\R7K44)GLU]48 7/Q%,^ M9*CFKG#N!8\ 45=#:Y.)3!!"/!0>B[K#8Z%A69V .82AB/,0[BJR4$R2MD,2 MB #>0E5F<9\EB?+I# EPP7BL,A2CN-'P? 5P[,B,2F&@UD!QI2ERLXY F,!*29C[]R4VN6]]=E,'5'BP MSBM4@NXJ-U@MX(./[NBQ MC YP2$\JH"A]+8U@(HW(G62_CZ7)E!'Q0R&TIYTCM#?"FX5.")QRC;$YFS\O M1*J[K/L(M9AQ21+.":G6 #OZ#>Q=BKIH!, M4_XK]#Z2]7841[[AQH39F&.#(XHF97"H3XO56UPXT:9/?@0#W8Z7-@3G?A M=)W%A?9X$DA1]O@=^A"8$*_F!!MV%I>R%(9N5!/% S%@Y9P83-6UDR /.15L65 M!6@QH,O*8TI1JWA4Y)#6TOQ[U?%!9;U&0N<8PA*&031IT!Z:CM%!8643GE$0 M&JP.<.R=(2GNU JV3E-'9 11&$:^,][UXOPW=T2%T7V@64P9 3H6L WP2%.9 MT%O!K/ILF-^.)):C>6.GO06[G@K$6 87]> CD @L*][FFRAE)O*>.\ 2V*)% ML2TW@#W9MWB13Y6&Q,0'>2+/$^'?A1FZ%*?64.*5N*^1EPHHD,3[L18)1Y-F M9: J0XK[U2M\##"UR)=? N2$)U%Y[JGW+&;\2>^BJ ;C']{#NQSRYY@OS:)M3 M^_DYM7\!U& JU">.2C$7ZWFCR%]D0Z\E": 2RX%$*$5]2Q0 OX6L]&<@&@M-D M'N.Z61]VB&%'EQ?L%Q5C=[HFO^3]@]N[&W8-A9+<8>@N M+[@Y_@?B'WC6.?] N,,;]P>,ZM#)D0E"*[.#B#9'&MNMQ&\^E1II+!5X'E9%1,Y#"V;8: ASX5=R"E3[79 @'8F.IZK};UV(G'^$H20\HA IH_ < MP,#8>)2[P"$"+LL]/#V>MXY]AHUG&^EG-T\KYU-FC.K+:.7%24Y*[=!,^#D37LX56,#8EM MP91N 2>9SL'827.N@2["&.+)!2/^BU :=J*2T,43!RDR(,)PH!@?I(&= $BAYI#.KPR6>HHAL4S]%7 M+1:R5]0B33D4!TA6[5.1!H+$VDYMMSGF6^P,X5 'T- 659H/"JKG%L@RXW M&F34:=I7;ETP(*90 ,LQK2PE$.6N_HB.V05 !@GRU ,A*)0T]S&0E2@%3H M:^)"'S%?(0YPU&# +AD'&1W)# , <+':%!_X%H^<6&Z1.8563MVM.7K+5'.#Q M!\)OW0N<[32[5<"T.ZR6'8000$B)*Q>BZ(E @_T]#7NVD+ MMIC)R\9@&.S1=F#\5^S>E<;)'9R)[%SER(7H5(A+WY'2XDK!IYYGLO)T>DU- MA](%L?]\Z- 72&5;#2GG"+E#&%,BM,7lL$I>I[3(]@VE0E3U,"T4C5].DA,\) ML&] #[?N\<'(@>Y4J7)RX&3*TRO'3VFN5,)Y<;!+,VL:\)6[-\H7O-L&<;]]KR'?@-L;#!87^SNP5!Q=R]@."H>\4_L]RK# M>_,T/*K#- *,2D5 ^7(9Q.RCO46-1A ^8/69B78Q$[73T],G5ZLD$B,)C%,, M<2!KC6=D)('3U)W%+,V^7^L=7[%]+'@!"]H]<.'"0 8 'Y,'O?E,S+K?%%O MR"\H]^.*/4>1B(,'6 @(4+7'UE!C? 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P===&\>TU4K.C8ESE>Y=!G77'PJC=P_A8S>RN&DIX*4F;M$SBQSN^6TH+G!@:V.X.NN MUBM4W+Y$0OT\\AZ4;PV\0%V]WKIFPJ M-0$M#IJOEI$P!- HL- 96,Q*WCBQ#;)26K_7H#+A(;\HWKB3X$EP&D@^B\(+]S/69D:08 /\LORG(IF8P:02'@<>U&H@3Q;P7Y.V/EE;.9!R_MQLWI#DODZ[82E"^!HP.(&[<4 4_^NV1,Z=0+[?0"$V]>&26E@IDGT"3:MD M_N:U;0Z>]A\?,HZ.9&?HR'*3%^AX68>]% X21*^A(M<^2C?,P7JKF,#QSNQZ M6L_Y *F&%CA(=#114#&_7K!]Z,D0.3[ODDGBU;8-]@-"U4,S4Z],UZ3WLJ15 M@,W6ZP2ZQ;4VJ:^H)OX][[0XH93^EAQUN-\ V"\#=8VCP/A7A4W^NY\\ 8[J M3':T>1)^E;M37C^ONF2]>L,@E>T$# _<&F]\MRZ#D^'16MH<"D!ZIQ^". (DN M<29\Y#UQ0?/5$#YEFI2L)*AI07CZ?GK3*^$NM(F\H(H_4Y?FV++3.%3)GG M,..6G90H;8K\6KD]:FO%Q6JWQCZ4I F\X^ A0PRI#W;OGZ,9X-&&D$ L'V<(S M'N'_ 6WR7@^'\W27,[G[CVO+>? 1\"S(WIQ+5=0KV+I:>ON*VK@314:AIB58NS1*\@ .]BZ6BNA3];>>:.FU(!$_G-58+Z R-M-6#DN_.&+2*X!H5@9QWG&WP8C,8,1M,.)7#D;H\:20U72^NMM-J)- MVG5?T[$257+"T!Y.I!YC!2B4")K 2B# 6ZU<3J1K)%,"!A)A@ "_.2! .]+ M@AI 'P1G]M81B2NBKS4/50S+"AJ55V90IK&78.!H:.H'A,'W8CG2L[N]LJS MYJ5&,;,]R-A,Q(IWPFIO>MZ[,O\7#2^01ED@#B8.HM*J>[8,"FU66X -"E['* M%:I=V.I\(#$O,8&R\H"#2N%!PV#T 1$%,8FU8FVUVW+%)P >&)E8*P\+.HB M55'+2NE$'!/(V33 M, M(4BQ_*9M#NONHH#U ,-(,18>,B,F]LS"[."W2VW$&];GCBC/8,YE0N0$\]#M& MZMDN:)?):%BSRU[=&-VZ9DM<[A@9\GL!PK)4M6:! M9DOTP/T499NDK(XNS6;9S=_ZH.=R7M6=#4(L2HNG^V?)XU5O(#_3/-9\NK_M 5!+ P04 "'<@EY995!Q:6DO "#2@$ &0 &5X,3 R+7!S=7-U:V5M M<&QO>65EMSV\,9[_?S5^ X.)K9'5MZ> M?NHL@:6X,0BPN$AF__KWN>UB%P I*,9,.%0^M!8) HO=YW[Y/3_ZGGV\]>9 M5NG+ _/3_]W=C5X723/7>1TEI5:U3].F,OEY],J45Q^CW5VIZJA8+$MS/JNC M@P<'C2) %N5'7S[Q[02R_PF]VIFIML?R';S/75?167T:GQ5SEA\25RJO=2I=FRA=6 MYK\:G@@/IS\O>4%%3Z9R;5=%JX!+NGXT\Q,3!WM/\@[^.FO>/W :W77^H(^ M,'D*^_C\P=XS>$]0/NQC^3*\3W^35'D.^S0IZKJ8/W\"RY1/ZF)!2WJ/2^) MNKSUO7DTL#>\C%0C1:EJ4^3/&WC? $J^Z]_+H^/3L\.1M=/+Z^.W9R9N3X]?1 MR=LW[TY_/3P[>? MG9S!]T>'OWTXCN"?\,FK=V<_1SOF?O3VW5D$=SD^/3G\)3I^QH^A$_/?CZ. MSQ[U'O[G\,S^NOHW:_O#]_^*SH[/3X\^Q#!]^? GOP/_#!Z=P!?OGW#2SO\ M92 Z\-O1S^U* '7"@^&]=V?P\.M_P3WPL1 _\0&NB5Z=\A[]XQCN /UWS_9? M_ 7 @W\]?+%W;2*YO4.C.SXW-3PLN0.)G^3G^L+42Q .Y4(.]N0^N9?[$U1 MSJ-B&IW]]BY @D+Q0UTD'Z/?G:DI MQKD)UQO5,+52:@EVPF^EI_?QAYSU_,ZK:3)?!$>_N_WB,)[Q& MP=Q[N>^DZ=??^'"G0/T3H.\[C$WLT/??/[Q170V,U5T7BIX/HB[A<<$$V2" M80%81?"CN4IU1(H[JF#@PIHIDL]6<*M$CDPTEE\!\K>"Y^,,'+]!HYL M?%S&1QC!5I=Z"GL,7+ 'O$"'H2\T,Y[''79Z"]]JCB:XOM#\M:ZH:D$\@E/2Z':B**O >U45;FEEJAJ7<6GJF<<5QRJ9 M18E.D'GP7WPSN%64%W64ZBF<84K< 5PV@]O@S^9.Y8,N6H&VPQ\4L!RX"2W0 MY.V]MT2_'HQ.OP(_@4]9\4#I$E4M7D%>SR=@HA&K.>(8_X=_O<-B%3V=EZ# M@AB#((V'+8WQ,Z- (O3'L(1M#JF]6O+[YG!8C57,TU&1NZ1A\7!*?(Y")M%(MQ&PPCG_/!,,,8L^O,5N3KA+3#O6,BO"?9FK@NKR93\#@AB, E0C7X+]030(' M\"W4P+G)++N!*$]C ^_]+[!#6G'=&]TJ,;MBZWQ);X^'H, WBM5F1H?-[BM=N MW!/ 0K3P]&.+ ,9@_>-+@H2*WS9 9XB0+Y?(9#2<(2ILEKD[&7LD19 ME'BM:E#]&;AQ5=6 AD%I4^IS])O8;QM6(60CY+X[Y[Z,%,7'2NX#PCRMOI2< M&CMM3L9#FR*G? BXN-?CQ<62F@><-6C8CBE#@!5>SB"Q 3,&#"$V087])6N* M'*@E.?)QM0RZ#,@*")]]SS]G\9-UEM%IE!@PA76DP#K+,7G7EO%"R2&'S25=U1A?S M"AJ8!_PE8F>P[RAHD%.R.*I_W93D! [960)ZZ6RZ4(7ZC=[6!%]"0'1 %SG8 MAD*)@-8!W'FE$5@5B5%NNP.C(]49>*/(VSL@B&1=R/CM$P=,%7<=V$?W(E8 M0AC8%7PPBCU<)F,*U ^.)5&3#.ZN/NDO)A3&,KP\&IWQ22XA(R? >CU13Z3O#8E.&A6 S3DJM MDAGYNDM*8Z#6K UL9,V,P1C.=ZL"1+ ^!)31;TF<)F"*Z)A<7?G2A.]TVB<<0E;XO5]@^N[)Q)V%!.*6.8.**$6X:[J17"XBM;&XI"%=(M>,':AJBKX6[3[C,%VZG'T MD>7HS5MKUPF#2M2SB%#4@Q7G7)&K=03*I%5*HOIVM<0FSVTO.@EM*DQM*Y>Q MOTISN, ,H28Z0Y]514 <.9YHX>(H9B)% 5*6TNPY.(MVR*TGHQ..)W!45137:]00;?O+@Z"UU"#- !BM*+(,%PEBRTU_&'K.^)H00D< MTI(%4%1Y:2H=Z3RASHZ0GNMK5LH0N!8E5B=L_E\(5+= MAS!&6,]Y,B3A1$@-EMC1=^#O4M7%4#!U1]W/ +PF%P5.0.. G.:!8 S%U@K[M$48?*8 ?MS8BYYT]K6ERWX[T4M31>0%")M5M8<,=0W8] M2IO2VI_BJ9(OX72!&\GW].BQ"5L5^TV4H0:XA5+"PGI5%<\X& M6DK671LQI;153!6]=5[_[A-'I3>.Z++&DM8_#*(+@URTG2" 0J639BC(&NP M3>*PGV&H\!0%VZBI8S3ZR"\DWYCVMH\N91AN+8U$%_DD IN*]NDJ2IGK.I,[,8TM!Q1;_M_P,X)/Z5.NI94<)F*7=UVE4!2N1M/OS4F<*79]5 MK:MB*3YH?Z(F8*8V=? \G5W2%\O_.2GOGA3K7NQBJ_;BKIK#OSU5VJ9,5O,LF MVR_>9'L=HWY369]D9O2%7L\,S6) .L0#;0"M6/8D@A/U W7\ZAJRHJT0\++)M*L5]XQBV;\,>?3B-?BU2? %P9R"_S,9FK]S<<&O+,4:Y2T.P]6]';R;;>1N\V M+X<^A+%&J]!WOK@C1U5KL3%W<_^NA(KAT/@0&&E?59(WIVG&]Y^OGF6W6#I MTAG<72^6Q =^'%U^P#_AS<<#SD+32<@$3;MH!RW.&FGL?BM^ZYDID?9RK>1 M5+FTA-=V9 0.DO^V@XZ G[5UV'ESW49 (5P+55H5M6#&U&KG["43"54(E45 MF >H8&T]J.5PB R7_A.VA+V>C8Z]SCK!- R=G.\]K)].NS\K0#.NY">7\&A6! M*")#U;">@@DK5:CI4U6\/.E6&$FDLCXH,M%L"0W?8QW/3AYDPHOHAH9 M%\ .2YVBH]DS:RGM?, 6-5CE(W@\B1^J#/1WCTH]?,E@BSY.=6U*YNS#\R$? M$N\%KW2M=S+Y!3@[>:,U*H O_#=*'E@A7_P5?]!U%)Z&+&'&5?!(89_*,H+2%W MY5,8-KV.'.W6FL$W"*90HHN,W_9&OM'+L1!76\G2]CKO1%8>,8.S=YP_3D^2 M4MJE7688@Z$0- %YHM^9.3O=5[P(?JFA*$K^0N#4\5L.[%/3DRYE)9D3\P8(H MIZBI*R!5YF#C)A54L40,KBPM5^XW*7(3D;!(U!,*0.,H*!+.HMZ^.265=&& M% ^2E 2 0@.9M3K1:*JKI#039C[+> O[+ /VL- (T6C0EILMZ*8Y1! .!.63V" M^!VUH5<8&X<[D5FTD-?U.1ML;A6=QX^+WN&6HP'A#7^<'52:GS?/R?5OFE* MU!$QE8N&M#=4KF)+V%,L,* H)#F[^A-F(A"T ,9UG6QPM^YI2Ñ,=EP1*@!%. M*FF PV*,FXKx=7EA$NU0/+P*'SPC5V)113O<6Y#IRCU-S M\1K='L%IZV3@K MU6#64:,0GIX6#8=+)C2HG/%?+76S*^%/^TK?RPP7^)93!2'Z" E M(P@)#0=>/5*C8L@6&2>S;Z#X#8;%@&>E^.5WSNGIE G7'N"3I.#1//R15W1 M2V2G]\TQEWO^5S,MQD/KX\&;$UK_X")NFZ?R3OF=YSE,EK8?D<(Q"%TUW-B) MPI2,$8RR=WW/ ,>|*

[WQZQ25#"><H_XF>O}(9N$+R,WA8U!?P%/N/83MT8,C <72^3 T4R!I<+\!$0?D6U>'/3!{V210'6R MR+B (3P;0=#1F3?=^UE+6!<%S!1?E09%3^/HQSAZ1O?:?[>76]KB'\@\"M" MQ&\+AEE!*7$&8;,<,*;8:L3-M*IZ]!$"P0*Pf&.S" M+\M(F#9(OV2L\>N8=#^" 95Y%L!=C@&2D2I>P<:W7-K0:S"M>Q}UWV $,[95U-M(A.C1W!"D\Q46/2EYQ-[@7#*.,:.*N:$09[E3*\$N5R#.4QE3'/V]!1X)Y9 M=(/!F* PG2 >H41GM#J6O,8R$?/V?T&WX P=[>$D,8';# H$HBHJ&X&J02, M4TM5;(.62:(}^H;^3 M &(LR3J<7<'4:V>GN4B<.8Y#3ABB/GB_PRI'B)!G\ M.*)S/27P]3S*C& [""]".1A^5UMN61UDAJ67#=E2[?E2Y (])CA) -MW-<)*%QZ%\'QQ] KX>\ >=K-'$54T#,P5IBM#(WB:UD8[GX#VUX47M?:MC MHY!4E1O>#?{9*#O?VO3B H))/#3 M'-,29")BX0E|@_L4T!.A 2:%=6S6"WZ3@V\)5H()-W%9D)E4H|\>"7F"!W%Y.-"E=8>]<(DJL;Q5"SJ:X%[&]6L+Y$G;Q [GXV$'MT7"]0AN*?:1]8!C0< @]P\FKK\A"UM.Q@U]273]>B;6@":{()6& ZX[};&,0 M]D&O7P*E##63 K$F4O!)7KV-96ZQ&38,'9%2[!2 .;$6V (<3MPC0H7*IS5H@D''BH'6QREN!>M^J@S?C.7AP]1 B/N1%E&3* MS$EUYC1 F'2+(§XY!8K5?FJN$'A=4HDE"C,2+AY&LQ \ 7+!4GC$;,85Y=>0 N=.)9EZ?XH]687[VN;FTA)@\) R69P%&:5.6.93ENV%1Z@ MMU"N69P%&TZS!<"71T@!L]*.2K C,TJ;$B?.J.M0 -K{D+CK*@]%H5# <6B"P,Y[>(AHF0)!!Y+=USGAB5F,(*K1N4M 'L7 MM\$E4L&VJ/1 .&OP&{%AM[[T*.CVA"!>4LZWM7;"$Q)'YZI3]&[%B1P MH^C@#+9%P(\SO^346P8 E[FH.&R (=K ;Q*;BO)N2*[B<+S53&L@!* .M2<^: M#S4^.ZI@X-ETL5W#^(&IK-P?0=^2'4M&"B%37'_44%Q/VOI(.HPH1\O%1]BB.. M78$?58W$*A9J61;4(0Y?3[&,TXL4T(=V$$7!UR@:.#E:$M@8E9@SF1HC!M11# (-=_9+R7F'-0),*57,1.8!, A+V)60+8[9 M8FO X"Z!$40P6!1QPFFH(;%Q07CP<"@2W'|:DH-V?A=E(:V(&; C+|A"148 M>=9.1 3WPKVSC,E3^1L\-(C'.1W<+!\6G'&G5@0"#,+]JG-+. (##:'&&:79O M7-)Y*QY2X 9)]K]Y%K9.P@W'CSP&% >/>H1RXT!\{(E\=)^P[BFIF%UR=V'B T=ZU> MN$H,ESG1>_ 6STCE>.J/!N+W9VD]O$%KWV!,K+'Q%HJ&D5F MI'\MR=#HT9B 7QDKCCO+LN" U74>%HMF,:7 ^M/939H!K83S<]R>/3-D MKK^-'1]#746 B=A-:<.JK&6A$=0.QYNH_&.4EFI*V@/TH49+]4/6*>^C>(<@?M]END!U])<%.\'21"F93%1UW"EB*NS=P_82YO]9_G(}J UC20BY21O[=F,EZW MLQOU3&78D7$Y!PVJ3%F+C ^MZ.5T<$RV?2*22AT?._$U[9SOMKIT* NUOZ36 MQD5I!)T#>$53_(GGRY4%&G>HZ, Y2XQ$=&-(,8.ZQ6[PQ7U&'1&,/=>U9[+8 M3F>V(I@#_+=A0Z +1{RQ4! [M-HFNN[$0C'\/$*>*A KH,, ^PNHYH$8ZG"8] M5KY1+(_K4WIW9""/#'24V G<+D7QQOXAU[3]/8!%.(7V^.EORCVU\!S!ACS]?86.[0*GS'\]* M,N@9=,:.14"?"49," RFI47S&75GE75GE'{0W V1=MM (.Y{YKT7=2,EPMU\ AM- MM &W&7RV7VX@J N" _X$GR24\(WVL]+ & ,.QM{)N//];'Q1UC*^EIC=P/I M4K87 ,/A@XS763D!8'E[?U9LL7=D&R=I6,8 (.O F-#H&B@#+1]=74MI6 =9(M*A'P!NLJOEIJK3W13[WIWC2AZL$#Z12&V5%_!OZ8-([?1RX.>VFT5AJA,;W7 M KP(@&XW14T](2ZX<.4%X&8Y>4&-%0ZT=9H$A\[?$Y.OG/,\%1 .EIK%7.1$&>CC.1 "V8+EF''+! M:^0=\"=@AUO/H.\';HFD&5 M]&#PU84#%]KGZG<%39LJQD,>\.*Z\.PA277- M&!45@W%D,E7=Q.KT 2VD+24*.)/<=89W* 6%*1]$L`"H>@[&B.,/@FB*4)BP M5.([AK$B)(UUA7:6)ZQ?9? EH;42W%W$=R,:G.S7W0K2"QL(7F\)YO(XZP?G7 MTC!.F0(7*R>|@&&2#$3M!H"+_ "*3P1 5ZD2L42+%;P2\"<,_{>)(A1]4BV>7$ ML+H:Z+D<30 ZP-PKU_5{W"#I2-8BUE'/2E_ 4\ <=SIO)]_/3T.109O M1U(F+NEJ@Z?U,@J^<@%C]_W], /7F1Z)O#K/,. +G,I'K1?N(Z-[LXM#S7". MV<1ZA9]OR79)!H0O_9$&/7^$H+#0SJ$0)7T!!"J."0_@LU[>VM==X-\A"/N^7MQ/GIDY MF(481F(#C-?($9V*Q;Z@'#**BZS='6/-M/;KU4JNRJ1(0:X. ,,[-!7D:IG*!U^Y[M2"Y'#D]DJ0IQ;@.WZ3)VU6W;P7\ M@*J_==)AS5@:U$9E* M9]-=58'C5I&`"7R(J1Q\%#40B1NTUJKN9>OP&H,0Q6+TUJ9,W C^Y#0&TU>--XQ@%+ >=K1*)_7YH+E2SW(OCO MEM='=WP.!BR0[C7BQ2>Y).1({UO73?N.VP!2=*YM-R=J*!'V!"K(N*

,*

PJM_Q\+[!;^3(X8>++0A?!*<*"$>0DS0OPQ[AXPA> M^0A_OH%&$)Y7*,KAO-+1)8W/ZWAF@MAF[MPEGSDZAH)YRZQ%4C!]V$]:A/98 M0!(0MUEAB)Z:K@NB=\;\K)!%6]IX@M/DV^=&M|QM-F^7U@$?R(>"Z5<8D/T+ M'SCBN&T2Z6$#:#'"G<,Q6\3'(U$W-0-]^W(C?#>8;0Q|R@Q")#I$;,Q5EVBC MM>04? 7SZLI2Λ40)', ^C!YK+%|OYEV&+@\E]'OW^<@\L#F+$]7[5WI?:J@ J M|0^6/WV'\\;E5N@ZK48D5*_4]|[M=<^J7#?"Y2U\&VX-45T+7LF ",S&MH2Z MRG^0|OV&VKUF!BHHQ20H9DO@PY#+88GWSD_$RTAU0Y^ 8B|;)3 %I[07LQ)5M])3GS(76YW**T9#O M^!7DL<.%D2^6&LS2#92ND0[ZWM'- D(4F0/4Y6 T#5\R2- F:%VX>&B_S"Q00D M-P;\2M.5ZP&(/@&34H 8Q1"H&Z!T!+NGHWTP$S@7L2V/-"J!%L30!YAD$7&& MP6K)^O}YB^_%*FLM(ANH[QHJBO,-@@(4>-<7SESNH#Z)SXZT-]A>V' B9S)I M"S2#PH5 *PRA64:K>]FP PFH2_TDODG\=9[,9-_ M@6')EWLZ@>"Y&|K>G1PS+G#3 ^6QWHUIR_TWC!Z(V,0#A_@R>A;& *(D4-H M=NY#@-X6 H!Q/R81\|(]SR3^N2? S6A+AU:8F1U\UQYMGI87U.^VGL02UK0 MV?6;-@^8M%&61R=R^P, D7D'M/O3'XZ%F HMFL51+<$8T!MDRQ3%KY !,IOU MI@3R@#CT14\2"PF@2LU MAEQ.E@8? H+4.W&,*@4[;NT[JF> ^X/G!9X*^F%Y-Y/0PY<02' AYF0+T-F5AG M+.;_H%0/.J3%^4RNM(!9#'0Y#H.()B$^A#*((Q,Q$?&1HJ#"'17: 'P8$)U. M<1'X*R/$?],<8. (%/Z&#;38#O4HR9'!T1*#NQ:L!X73"(QZ/]T Y$-&Z+?!| MU!"1A'H^@,A$YUZH%,-;N34&"L&(AB^0\ZAR%&!18_=5;> =''%=2;+-)K\'D&=+*-\">P0Y%L6VK2^G1D4. MNMG"^X";# [OE:*30SP/WN#0 %G$'%_EP*)Q",":*"T.X)N\M"[G@&_E/D<'!- MD)NR6O7N_X9&^9QKCG0!!ME"+$@4$DK^R§=.7_+I\VH1\N7_B!SB>68.K>A^ M]|HI.I[UY[ST 1="'>VU'],Z11>2A/5<,WBCT2K.+-1590H.OH82QU*6]OH)D4 MYW GG((OFY"QL'CHPDK8<5?*|\5>/B_?OBW#-'>+VI:L3_C0-_GS:'7VD?:?|/)=?QJVC M%;>.UOHZ$I5@X6L0'}R+@$!4$X5E'1;0 $E.,N?Q#\)>/P9TDAD5;33_Z MN&PNQ%3L$V>)KQ>BOU(5XE\V6)!OEEJ7X*N?UC!O=BJM.C/\TVJE%OMYTE"8 M&-Z- _RIIJ.3/6XUL(ZE)Y3*HL:AMK3OV%@*WEM[+';66YP2QRDV[FZ3MJ+5 M.E6)_29R1CXOYXQ@@5^*LO]+/).L3QHE34N50MRP=EQPTX ?#@Y?I*0@$)}2T MJL)Z>@06(WGTW4*1Y9)<)|]_R-CZ/97I4E5X;"0) MR]1;<27@YWEWKN*)2^:).A.]H>?,$=D5H=BIUQ1.*)PK/$_7C\$2WU&^V&KE= M#J1X0O'$X7BB<1R>2 Z %/-!J%.2?.VC& [@U7T.,%3G)>ZYCZ9%>I'.1IJ5;QT MJ=-)S$@[MUN'%8B60'04>5]OUC 1JZU -=)D@:AX'1/52OU7MY7:OC0)1H4"4 M<.5+WB!JE/J=>FQ_INPY@>@;_-WWPS>-:N;^VN8<"XU? N3ZQX.5C8T,(YLIN M)(ACB2T5'"FQ1!.,G6ZE6Q!;Y\@WD5\ZAK:TELT+0RW 4%UAZ#(QM*4*/B\, M8<"JV8RYWU>!Z) M*630%X@P@A/NU:,2W=.X+E+NH(@)%6I(B_7]F3S<$JY M. <>K|FH)5^WEDPIV:1&(;(N_' EW)%=:M1IO=-[*OX6"IX1QG"*P18,=B0W M(;^FOGYJA6+#01JBL&V1MJG=P!\M(#_H)$Q?|EWGI_M5/ZK(? \UZM7]\\$.SG_2M@YF(,G>$"7=^Y0L7/%C)-!7G(8O@WX(GW!^?/UT M?XY>B7[*5R*WH+3Z_?%_?PWQ8%7_=-TYO%QIGYZ#VQ0?J9T<|MF+U53JI7ZW M6AA'OTI;5Y*#? N;PI+>0Q>:FY?P*<@KR"_*FKE|)"OHFW@%8O*;-$8?YB,;|E M!)@6\RULO|$MC)Q7U4>]^BAK]5%;J&/.5V]_Z:Y2^HN(D9S$80=5@/W3 A5& MBHB1+4'M:CIXO4JC3H,C&R)2Z6%B.I4K_;RRUQ2E7^J,J24U7^I$1\O5K] MYZ!<%<=T5A)?=B3%B@[Z\5IM&%PL@Q"W?28]0."GCODAK)*8RDKLM)BY%& MJ=]H%R8:I\IN1- G-Y6:Y[.O)E3F9NO8FK!:KHC)4W5\;4JG'Q8*28J |:VO2 M.E!+,%#QT]'E(.=&T.E(^3O\X!.[21?(%R<1=@I M)_^.0'^ETRHX SP&MR)''+X?>)P2PAW0H'J/<[&7LN#!_^- LJRP0D%QSS6=#] MR;,L@)6>N!?+0UTXA!HQ<8/;K&ZP-;JE?KM7:2BP*;"M*YQY@ZT&8&L6&VPYQ4G.10F]^>K8;X8+FW#+ M!MSB(\/# GEFT- 8R3_NO8UK*=21BI5<\D9ROV@_)+#\+4L&MY'Z!I+(6U,'UY7S3+;+'V=F$E\7K;$*G?&2P?QLH]`57@I)%ZV MU'KNC)9VQDPC5*_6=U+R5=NMD/H;*HV? U=.V5*BW2N[K:]R_FKI/:=_M"!/?N.LYON[Y#LR'-#K;F_ P>>U&GVC.F+NW5%EQCJ7^C6T76B@S+:G0W1]_ M>1^6 +\_8SPD(D0(C$B(5.UV2WUNRJ[ZO+0DN $VA,M/>K'J9S,EX;6A+2 M_=#2P@O]VO6]JLD47(H(EP2'X9YPJ97ZS=Y>,F>QW(7GK7/^8MO#=\,TF3&= M:89#O.2$GGE^^B6[:>ZC8)ZO.9EC(Z4 #X\A'$0A? O26R9Q@P_O_N*.'*(C81R %!# >C<)2'&KH-03%(9;ZC69Q_]0VA^BW\GW>D!/+AP@1]NIX9>T%;U^D% MS;,.F4S0"%@T:8!^$TAY0(#$LGV[U*_NW^=:N2N*J%9L\H7'N@I5./%:45ZMP M,,G+:[H5)1D4C&YN"H.'41&ES2;GZ"[2IE?J%R+DLD4/'1KNS-3F.$>>>C*IK M? $]YDZD)Y!M88[8SETYD|QP5]/9U>I$/DZ80(N(/Q_#X\V@4*_[:U5(_EX:4 MRHJ3)&4K=71"$K2*UOM6M&\.0I&ITE<2"EMZMAK*H> ^?0HF19(V]?,5]H0V MA8M/*=\Q(5# P0\O#ZS!SNPJZ=I?+9N4IO<&[*]XY/C#_FK9IK/AOF-8 # MX/"0!.]?"NIO!S@9?2F8B.#.(_O]"A@D\1I M\],J)Y>%W!X$&BQY>%NJ0\34G3+#1#)(/(Y117.N* 0=3[O,)&4Z M525ES@8CN6F8N4B93N$")LJ%B<58FF&Q&I-VW5OT9+JP'QX?&SHSK#?N>ICH M?)8^S:[R:>Z=\AKFO@<&T-7],+T 5S^/A?0B.5T"G7MTU!7.2$*>$1L*\+* M")*&2HL^)Z01%O6I M/%NK=@K>5_6)>V&IF=#%=[S.4ZSB0P/6/;3]@RXFW]-M\;3BR8ODR8/8LMNYLUOJ-YO[=<14G*DX\Y(Y,T>OP79^[*$W*1_N M|*&\,9EN33>U6R8JJ5WFV0PFQ1U+,YD.TP1T.5@ 8,[+3,.&AH!/Q^5C:FDH MR@P4S03&;FV"/#8Q/MC;,!YQ;CID$156HT@_F6%"$M9*.>#41!]M&/O'8 MB0A8OV4ODB:?? WY_73/#"#EA ,]@'N=.9MRS?24=5GP7"#&8,]MWF#XQ^(C9 M_^X .:.PQL]+\(F&]?><.NRD)|"_ZK71+6_*FF3X048P9N370'HD|:D53UO%[MA|LPM(Z[,K5A3'S/X@URW]Q*S&R'? 3K@J'=25UV ML^$W'/#]7"]U&((_T^CEF%$$XQY+K.QM^:!WIEC+$!C4)36 !0%XY1Q;5QS M] DIY>&M.R@L(@^(ONXWPLMT&WO!'8W*\"_=|<>"SAMN^+FML#^XP*_X!9 $ MB3ZR@<3O^'/#XU.7C1Q[&E)$4/ X..Y6O!F*Z-KX)!GDWO D0P)G9&'Z& M20P\-M)TPS0\ R$QN M#+,=0)[SG7MAE?GJ|%=>1$<)S&V^WVDCF.P'S7S7YBYJ I$UPGSI- WMX_O;U^=OJZ^/S4^$G_61+ M70)%YX.-1S0>?_ A\0:*<:.8%T,=+!Q\0;Y]P8;54"WOA,YC]@#M"@6Y4 MRZQ>K3=/.,!5QHN?]WOE@:G'J#|=FVNR>P@_ER1: (%U4>NU[FJE#5]W[^H; M4L+.0:UKW+++7"1[!:,,,.!R7[."^&4/2>@.M"Q<-9RA '4[\X.@<<:\=|5]4 MP!)-/JD_/3'/#Y]6;/I?$3@\^@;!V6")B?5N>5L15BU_L'RI^]@E[G<6IB% MW6JI[TT*K^4)V&M6:]TZ'M'H(RLBQ?+,_'"B#[I_7/F\U*H]>. .I:]<5^GC14K5;1-1N9ADK^O-51DSK! MI#H;A]J2M[Q%ZBW]EB,)U.RTU"\=MUM!RAIE*\H+]EO\-S$99\M- M#78"! M&!X\^MED^4)/DE+E92H..EC.UPU#'2C!\,!E>@HZ//%L,7F,B/9P"=8F>TAAG M:,'W?TGXW/[+L7OOH41K[*LO+10N"D@[@^G8A>6G"*)C;C ?P-MW@$[9$WP MIHQE:HA;E_KUK#28[W-\%Y1UE2RJ<#Y#8JOKHFO#G() M9K=>ZM?V+W-0?*7XJD +S\17]8/P%54FKI>O*KY2?'4E?'60"'^&[S5*_4VF= M_U\=NS/$J:W$APF? XKR2W7.J2+5^F,.F5>IWVZH._C(AT[9+8>8",)/Z$H),F.F6^HW>_GZ[, ^[(>X1-OQ^^ MH3HV9%|M:#&U7+]@*<04$3&|@R"F#M9?;E&?@CC*Q.8W"JZ> M?4NH)%M- P*,*IZSZL:[(/RQI+D>N',2IU&N0'S(OIU+1&U1L<"PH1E6,>M!V M3GLB-_]A;YQ6C*D95C++],O/L-G-H2/0?UH@4IRI.59R:'<54ENW-]N1IO M]O;WVYV8456CZ<,TFHY]?*W? UDI=TOF4\3=OV1?;H2)P*GLGQX.%E8M34;G(MERL7FEWL[E%N6/804FV'7)LMC-]C.Q[VEWCWPA6'ION-@;R4; #F=F=P3VX)MD,;4(2G2 M.2C21(#%]@2]A&^<:G. <'!LWT2Z)3DSHS1(M&B+=CT:.X3!LK(6U^7QVY\^P MGX\O4OLJZN^$SV,, F/1Y6'F.P ';.VDZR 9Q;.PGVNSU3DV#K*8R<>RL17V M1N,N!AV"#T8\HK}2M2D0U)"O6QLV8? F[X)N>QBJR08%^L1T5&I:K;%#1X5V MM9=/27Z]4TV<^H3T*QG6&T*-*I=)]8X$]Y."ZJB@.BJH(GC544&!]>!$NZ"_M"EN--EKSK_%(=@SV9H#:C\;*L?2=)=;Z%J5 L!JFMEIFR\M*D:+P,+=2/,OU1\5"0*3Y* MPT>;LLF2^"C21O?#R/C!AW=_<<>.Y.!>"7BI6Z_5/RH>4SQVI3RV*1$L]5G5 MJ%9+_<;^Z21GU#_AM%?WID/"_2(&%5[N*%]^(' BQ4>"85&Z6W%3#M4[$0SQ5IG MREJYF(@Y,50|%\M1<56A *:X.E>#<1>N2FU'-JJ-W.Q(Q7&% I_BN%W-QYS. ML68N5N7!N>K88<837*$K,5LV9&!&;[8,MB;7.,8JW5:*:<;HU&)R M!@>:.RW&$4I_=U%9N6#OW.C:'X/=-Y4@A/+X .OZ%X'@!;/P^NX\@(/!\YLK; M05L 'ZP"4JHX6>Y@:BLP7328-@6+<@=31X'IHL&T*2J2#DPQH"%X?EXQDB*% M04[7'2=S"'3F*O/5%CE7V!WGL.,P618(GR(]+6358*,O4AOV+3 M2V+3_,R2'9BS5CU-$9QJ.+0Z-7073>,>5@Y:,";,5:@>*\"CN5=Q[O=R#R(C> MY7RME_KGWW0NUA[\&S>*5!*<#@W_6?W?]I]\R&+SNL *]JA4T'8L]H6,"9E M[98]BH8HV%V%(0-@9Q$7&,!EP&6BZ0C.U.5(2XO@2#X-UX(_4(<1_(4]XPZY MI=Q*3(3K8GH&B28V[3U[!BW:S.AKO7!, ^YT[2%&=]L)A4\WYSKWPR;BV,+%- M6$BKZ'RD7BQ"V@&-*^QU N\)1X-W<6;9'M-,T]9I5$/L^1IKKN_0!N-LTO9Y MH1)1 SXR3,.,.QIA,Y@SVW?#P_,GWRKL?HJ=<6 =U.+HH- [3XB)ME2=0K6E MJM4NMR^5H'?WEOV!#-,%72'_NO,&2 X@$\, 9.!L\.N^X!L\ /0!D@CD3$&T-L.N7K$SDC MV_Y(=B9 3QI.%SWS'FL5 CY EXTBVR\['45;C6L>\!-@!AU#1/-L("0KBR MSU3L!-YWWP3&GM@%"Q^-8&"X\@)"+4&!E M8DBG=3BZ-$G4\0S+)S :'7;S@"(=1'6@X]*YYJ"0"Z=99N&W*! [*2PDDC!IS MZ4[83FN@N88+OX!)P_1UW)6%)Q\H8|T'|J-\1'R1Q-GL5=C?C=PN/;] M3AO!"C|HYKLV=Q$($4),#2N840^GG)5@6S;T\'2N;RNP(CH_/OWR^5^/K_]F M#_? OCY_NW]]?`X]_*2Q5X0;=*1X"+OP/$2[\'P)FWB\A/UX3KBP6[]%)33, M.>&\5[DU?MXWOUN:/S2 [K=K#;,.KY2=TMM;S;[^3-9H9[[/B\U_&8C>H =UB[Q5&@P:C:9S3"HE7S]G=(>^$5_6S+>=$G?.BC MXK6ZL)\UU]#OK>$G \'6X2L>1#&+;5175Y5Z]NQY^G1NX^ _^*14Q1&0]2U(MI]+J- O/J7U'KQG^U0U.-1K:1U*1RF=3F3B;]_8AJ/Z+.CR2T'V$#_(?.T=U[S=.2,.)NXQ<6<4 MNS')+G4]B0I"7)YY:DI%Y[M^]>4@3B UR.A"TW=.,]^_VS76K43DU)9K-)4 M5>:.M&"GEPG.-;-=G./G4XMU[Y)20K%BH4D]Z6A,+U2LCM+&]4^LUFN])39Y%B ML,M@!!O3-K:S3Q.S]')(HSIBJY%5H'Q@M$''?OXEPQ8^~=@^,R)=]0&(Q\DC(0 MMKCR09)H:\R/_3)3Z6DP^%^+NS=I:M!07&3B)7.SI4K.&K/Z#3=]p8&$?2- MKI)ZHG8:&X@/C|EJY)AM80EJ;[UW468E|0ST4(7_(JUM%_@W5^"_*^JBJ93 M+4C-K(+^E4%_)]%? RUOT8YU*O=+(H2>]8@#% >7_:V<9'^WU&]4JGWM:RQ@ MOX0S,&FV&L!K1DU(E#-K"5= *T 2/Y8K>GO; :]+8(&%9S;%>0-0FE54G-OK M40W5<[*8:#FFKKD)- [7]M4V%F0)+F&SJV2:DU$E!*TI76Q7;.9O83EA4=FQ^ M(4B[H>IZY.3X!+EO6.R.V#X,.G17]NI4=$E%E_I_T#_.%M-@5MJ8.\NG"A)[M!*N?3K&AG8"UI7NN!RB"-; {(1H;UI30IWO<\%!3:G,_:6#T+ \+?"IH_$=F? M1T*(/"^(+5T8T6Z0L$5W0]NfD\'QV M&UY-@E>]KN!UH?"JG11+>2&],@I>%PJOUDGAU29XM;I%@=+>5N? _7=$YV!RY,4D(H)I%T4SYRE54})PL'-MV2[!YV[2E4M]>OU=D& =,SV Z?MOT=MSPB%#%>HAE6P&L1W*!H ML#'AG]26*\06?/__0!2"9 V%;(H*IW^'XSR9IMOQ+>)\PQW.\T#HAN!N![MO'D%1";F!)G,F.+/-= W1H.T]=)|,,"7#@#=0_E77!T 7Z'Q@B1/-50+I&< MD!4DMBMJ!4",$P';XC M*F TK#:(%!X,^-R6LA>)Y](@F#CL-79ZX0,Y*#V(;\-B(R-O[@>U[2"[:CU_E M? BP>*,'PIJ11B\06,,Q6[TPW^H!+]K'0; MENNPKX[Q!F^,CO@K_&C=,<_4S$HFK'PK]>.WG<1\NY.+]-W!D&-,XSXG, MJV^"V,+UKWX,%LN?,4^C[FBMS05W:O4SVL:WM4EXP*E\;5AX&^VIN_9%D%,: M?(U;*\+8%&.?B>@0'L$PTI4X& 8*\ BZX\? WF@62.C3 (#KV I##F,E@F MF<0_QK9F(OX"N)9%.\J9_!H/37?EU 2NJ;_PK.=S"(P#P6O;.D\CE8^ULAI M; S" K# $;\|*,HE^R*HRV?N^)(WGCTK@0&J0-.!J1"1)6&"AQ2^R*VT-O MD>:A>,M7M*,>RU+5NZ^P;ZAI?)%J1.(Y61:5HZ!7:V0OXU,+@R>3H,-DVB^D MG<"588F2?Y+>LQE8F4B&A=D?]%J.D-L$2+3+Z<=@=E+9XL+$_/Q FS^T9;TC M\9:DWQ#!]QT5>V8/3"E6RZ@N^3.EF!Q>7"NT%NZ&B9#GUT M")@& 1;=! BFY$55V*,5]GXE(PE(X88 +*^@;R$6 G5T ;E5CTTY[1#$4E&U M%NF#6[,O\ (:.,*EE@#I.PX7$,QO(%7@4YP0C@08-TC-0>#*?M;\A;\%HB,I+6 M!!'G"O1BJIB/B2]5$LU[8T4.M1=K7LR)4B0HD?3O6C7N<*?Q<;@0+7]2.JH MM0)'CQ+? COG+$&DVVZ@Z($&%\'3#Q.^Q?0X%PT.'U'F.I*/L918@<:HFI;K M.SR4A@]P=KK< QEX[WR')6GB39_X-V.(K%=FO]^X0)O:.11>?B&>9+@QP'# MPXXA7P*&I 0@R.-O;1TI- ^%;%NB&J90)MN3/L_C"G5<6?+F\"M2=<",A4CXJ M7!8"EZ"NV' @XD/A(84GA'YDB+U8A* (?,>T.P/LV(Y=V3FZ@F&7=>G4D0YB-C;M M ?PG\-> 1LWM& <@-2APNKYAR823$#3PW9%,*STU9'HR(65#:$S[!I D!_PUB$ M=O?[=P=U6P8'ZT+++@U^/3$/W H7W-Q"A@.;/H,TKA!P8(1JUD %A(QO7H5&5 MVCA\@+M+H0M+"WK^D\P@W2P,? *EM.N0V2?:-\]D%%#M[:E-K8&FFQ.=>VRB MO0GK$UE?9N^3T++,XF'+S00B G@L"F WV-(C>X2Y QM(U9P_">R;2;=7N'G1W MC1&,V@[ZT%'UI,/;<- A_P8K!)%Z*66OH^PK,#&UH4S#OW7,,X;N!5@ANW]BQ MW!V)-(Y YHM-YD.U>0>6H",TIC$ R#UA&I/BY/H#(*""5FG 1F7@P7?F<7UB MP8S'1N#HP$^!!\&T1'?Z.!P+#- !DS;N^^IM>'T.7Q)?%A%|"P_LO#2LR!9,,2B&2BK);$S#P_6!8C#MO!F94@G!W92Y.$"'5 M=$00C*I.)-JT$/#=?Q9|*SAWL&C6Y_ MBJF.[0P!1)91XC;U Z)+); N&M+O2H!VD)5 0]A<.A|)'D98WT@S3QOQ,&]_ARN[;J+Y34D28R(*IYX83 M:'[*PR0#/0BFP LL%A3B#-,YICD83Q_ZX@$E!(YBF 7XB1AH*!S6O;Z!4)?2 MVK&UX9){2BE;)SR4-<^C]D'8YYUX$+ <*_ 6=SS'5S,?]JEVYJ@[_L2,(V) M87RF R'M*=_DJ54,L?]&B(PM> LE5|%_\<("VIL@U 6J#[?&<,21A(@$|,, ML@S6$BR"F*:)*?B8+09R#C@*+!UJF]7V\M#Q+KEWH-=@UHJP|+W

*$(S?F4C6`M/GP$:H6'M0V1S%!"'"+!Q+P^%S;$ 'V(\IV"V,P;]!6AVN@;D;]!!'54>F)!]TF4;S@-"/3+G0FK64#Q<1RI0&IQCR`MD'L>"9IA;I<>I%<{?"QO\'$CFR;REI=SFH//" >%6"'"I=N?5F.#8-7&;Z27F" MLH0>?]#]"-^&_X+5C%R1#J;'(0?8,]A")PP>N.80)T?9@QAP!JD=23641@SJ-MP,M.97OA&J8'UT)-BQ2VP--(;U2H.V0D`:DP[114WMW?8/*O R7TE\]*E.+ M8 A="-H4&]SC?I*1@Y6MU]P,//!U12Y T<)5LISC $ 1W^6V&O,E:H@=8A?"8>UZ94(*"9>+X-I4,.+[]#I]T0P&C# M\5@6$:LW;MJS<@1L\CZU :&,PB64C$>I-73*BEHPT'G); 2IV`X2T'I|:6(MCE#0V1FI;$MJ4^'MQZ1^\^L?"\?<^,4S4=;\'4E@4L&21P8\U@Q3K"GN.!,8$ MQBT+OC3AFO.HEDEXA.C1<,%LH!M$S_)1=3;0AZ(EX" ")Q\#P<&\]Q>6$>SB6;" M_FMOXLPR8(LTP+4.7^HV12>P=!_(WJ6F>D/'#(*L(A0>Q-%?;A9XE%,E)^% M/4;%GD;3(F$C;(MJH390Y.#,@L5K0C/#(-U)V]R*BRW7*Q#<#TL)!K\%QW0Y_M(>|_"7V/IADRPE?;G,-VL=<(IU^"/_&49]AGX3X6#2,^9TJ"W,MO#]=AUX. MVI7'OB$VJ8@TVKMVJ0GZ!,47^"2TC<5-K_$7O H"+&YY?>2"EA+.@6PL/#;% MU((UWXV,'T'7(*0H<;O[KLUDRQ_4SD7,1:-VJ"C(_U;'ZS 9K-"4)9JBC0:-_M# 5^$-#'@'IF3O!|IV$N^>?$MI%;/.TICSC/PR73 #J0@#?H&YB(46"\EIX MCC!MJ$:V=/,L&FAM=3C!\61 EFE:@VQ9UK;? &XKOE58G/@OBRI)>8\I / M*.T(Z$BTPP|%T>I*OR3:*"I2#PIS#0NS"(45\XX"}>.@P7SQ_.85 4.;!$CP-16BPJ+&;.:?#&TJ#\/JP\3E*BI M=)NH$.LA(V'#)Y/=^V/@!014&l4.S$8V'-AKT^=!O6,_"KM^R;81M+5G+L1K=>S%S34LGB3% MX=Z4=3$ E<=%DLN%B[B1X;B>K-W"O)'_BKXIQ$Q"L$?:L3$#9VZ,. 5L,<9X M+(JQ904AK(O431I9\Y8RA0:<-%+1VHR+@"75YP?|5<)MT"+;($,!Z"8P0#!5 MLEW!O2JAHPL!F6"/+6I' N07+Z#7(\^T*YTECOE;K59I!9\L,T&91G)D2A<4 "%#6+ M:Q4CK XBZEGW;.QK67,]RIMQ,3CY4Q*CG3L6+0076K>$<@['FDEMW1<;:*4 M0LF'5QQAEK5H8(9M.UUS'&HQ2,\+ZW!Y>=E!.=&3E-+SQK+'BE'AE7(FNZR\-MW3 ##>_^ZVOI%A0MV8=S;9:QJY*RGEIHN NR\0\ZYT.7UKJ@2R3A?,A1:Z/6 M.#XY$*DKGM!Q4'ZB_!*Q-X=GQ25B/W)PNUCA M'9[7B^-.*+SB2 +ETS?-E>-M6^^! <&,#"@M55"3=TSYIIB93WZA443Y6%EV3 M#2"F02ZQI:IC@-7*^ #0L-HW!$H(!YQ:VZ4G!=L.H?19162(%".%4"-]T>EQ8 M."M3)MFPH,YE8N8/$9Z7C>)@9T)BD,0)=C6D2;"]D8Z\XLEE211G1%>7"!-MOD6 9X;=B8#7,Q3$> C05IT=X,5 HC*.Y$Y$V:F&N MJ8/L!C.7U<9H4I99<$$>K!^[L+' #51FK]H/=-Q^XK"=Z$0(],/[*2[V+_'! M3>GSSX^OG^Y+MTRPB#AVL%T4>3;$2Q:MD/_TAV.1++!(/DF+]8H^2U>GB\N\KM3E%M4$Z92?HYH$_ED2DS&-+VG'?,TRR M=F2^>)0A)4.'R)* <6\8*3!T'2Y;A91G"=26F0V8.&+;"6*Y"%?9 4B&P9^A6 M11T=-#.7?PC^\A'P-C.U^0?#(IIK2CSXNOQ!O!U^Y49%>*+Y>V 25JK +Y+WD M\LWRZPI\]5/.YYU*M=Z-_:I;]<7_)<FH7]7!ESX4)WXGP1#Q=X+7VMEOAA^ MO;/OB2Y&73/A &)BC2"\A" WXP0(4U!U2OM3_&M&] D&]$TP*7L,%PP2L MJ3NPI?Y^)=/EI'PH0%(D>Q92R/;$ ^V,+C(]$M 8WN>E=U/1!AG%?X34DFV;)W=BR3N.G2'8-SSX"#CLL ME%UX*553%8AGS&O IJH!97O\/(/!CM*M[)8<7@[[JTR.0(Y;76RM.;1'':5FSEVXP=9+SH6F^^>1&\&B ML9=US9D&#VB9I+P /T1G178_@T|@EQV#)Y9Q_XPH-BL27%;_00D8)*:0*#RQ M^UUSJ2#*O&F5(Y"/S5]Z'C8(`Z^6*C0*69JG&+UR+ MXT+@U)#<+#W,2=M2MBYC LN65-*P9H[+ZQ=QVDRZ=_EV\IR$%%5EQ %E<+#RF M$G]1SN:.IRRI F_AK?,3*Q-*2NK7&"QEP.*,@XE)FB)/);":--1!9IAF":4&9T-M@M>0C16X M4Y2Z0>R'2[-4@44F+A4RS+6YQ024($J-!$5\N"DZ@!PGL#RQLYRVE_,@/&DI MHH0$O879*I(M#1'P0MY"#RT(1;"KH7^O\!HOL1MS4$"+89>.T14]P>52,1%'&MG@5%@4 DY%]R(N;-ARH]*K58 ?%C-RX M18BOI>!-6O4BKEE(_'P\>B[F17-AB1@5RB.5*\M&N*,@.V6KSH/"$G.?$@WJ M1D!{W)@59<3I+*^LCKNCEG$'?NY@W&#U@OM1X]8N<)OJ@!J MZ5),M=\],;;P6X4/IT+23D6Z24D!91 _]Z6HT.@(>=95N@ M\A-,<4_;3_IX;>C?,Z7:016GJF!3!+@J6458A:?8_*V#?,SV2\$B".4K!Q2 M3(\HKDP:.H.=44,8]A\XZ9CY2)$:M."\@H] (#'67$W9H ZY^>;EQK%R4A=LE MQ?YAY0H,^&7 ;>]G,3)4+FM4H48)OX@*X1WR46>XCB'FD4(R+)BLY*5QEV MM.?<6VDJB#@2U(>$%TKE;FTI(/M31)]3JU-MY%TSTM"8\YW*QKA C^>2*NCP(L>7)IG-!;LZA(=.S5VT#"LSKG=47]_RSR/8M5B_+*0%B.P9%O*"D.Z$60G MJ(/_RRT WC9S0E'D3-E2?.Y;I@JEK\BK5)%"MJ[?8"PT-5K+8TK!F9,%!9=I M\[&]9L8!2H#<.N7 MD^Z4FX!'M2QXX:96A#T*M50PH'+#Q9'P!2I+F2&GYDRJY8FD#7!8ML%XDMRR[AO)GE&O76#DGN@=X)TH<(VYU1=EYVIB6!KSPY,G4M1VGP+K;S!V[D3ZP;MF07HG;YA2ANUQW]QMW.+82RTE&WW]2=<7O098[3[^L M9FOL#+M]UK(^U>N\]?HMPIF4O6]2W;*QM5&7 4-MVYU^STVKNI=+5,JU?\][F'ERG_>.::VWDM[43C9UL7ZA-Z1:BL2#5[K7;LK1]G;_+D VE? MKU0+RY4 Z;X9M=QV1X;<=:WPC\!3K@[\7)'](0&MM:V\.%"X;&+.FIAJ76V^ M8C'[%OF^GB>7YPZY,MZ;1AW@\T$2LB;C.1-RRFV.[@D2|`M;=>Z.I!=[AZTU/FSUSMT(<=5C_+1=G=M"Z 8Q2\F'U?I@WB8R&E9&CF514ZW MTS9[&CG51$Z_V=L7Y^PHIL7A;)MV!^+:\U. M(>ZP5DKUD<46EVSJ%VK:N*FW=11B;KBQK*!9DLCIZ+(<]9$W*.(2/GF9*B M;8(3-22VB[45Z)) 5(6=F\]BIKNIYZE1\^+W84V-F\KBIKUIGH=VX[4;_Y)F MAJ*W-VL'G/;\2;MO^FRS&Y+Z6KR]]5-DM3=277&J.0:? M]'+X'QP&B'UC\M-HCLS_/&V:UIFVH*N&EN;:HEFCIM*B6:/GMK>G8T9IR]ITMDYCM;I8 M/>VTVV9;,^H!H=1JMRK9]?08W.RO8?#@1C@/YW3 ?#9VX5,:!KJUG5!?" 6T MU32[^H:W=^51;34VPX;>^%;/;D|VA^T/RPY*E M8)[,.82.)31+'!9+G.)@C8T#U)H?-#| <%€]<@.N%VO1E?Z2<TRO>7:?FP_PU6 MJ2D-. VX/0#N+8WYWF"LN!2QYZB"W14N\GI9#%#GW+!$?/C=^OX0_C7-.RF^$3KG83 L8V+IYF|H[KSSE|Z!GK/,#=M MO:>;. IJG7IK_8^/K=/F9U%IXK<+.J-W3X:N+X]\QXB$QC%KI!.#PQ)!S=2.N% MQ_3H^%J2R=>4-HS2BU@?2/P$NFY?UUUCGO<0 .J&K(WGYV?VB8 MK2ZPDS!D_O#)8.,Q&Y;7!^T0<7*WHSY+_"3E[+E5TWWKC$C%AVQVNQF-5KV^EI?%Q)]6@)SO[|.=H&S*N5 MRZZ35Z[\]\EIHZ=:SQ% KS7HI3:PKV=-$E@/+!%K]^I/R9O[>XC;H5Q:..@W"*M63'&;3*%0SYMF1-4#H$]IPEEN4 C-@R9$S'CT8%_A.X#|_%"'4X#7S8&3Y0_ M1$+F:L*F2$313P:\|FH2TC!<\|@M? M08W.Q'D".X=_?FPZI#XN*8_+Q7/B%_R1.&,_]<#9G!GO] 8>- M&1SVI&/)>*#&]&I#K? M\5819XH^=AR"DE*E'YE /6=C< M=_9D? G">&) <3@%/0P=/=$^GOLDF0UHR2$(C#!POKA3P?!\/SP4;L/U$S@,_M?."[SZ((OS $;G;@3P4+)$4&O'$B0V?W=,,<<3@=_VH*$'@1O[X""AM&Y"\Y MP!K!>!P!Y2#D\+N";XV8A((Q0I M9^P>!{Y$YN9\5W-9Q&^^/G-O^>-ZWO)!BZ=@;)Q<|,V40Y'J"!:*W *Z?*!4 M!GP-5X[X;SVSF[YV:G6,&0OQ_O>LH4@Z0<2%DJZ 1!M$T"KOH] !FF8OV\(?+ S239C&W<3EHF0&@E8(L=HV0=@KR0/\<,<,,-@*]6J M<3!U?Y8R)3[5+/W#3;M:4_T2N!S$P)I-HSDISA,B*3N53# E!U@9 3PK/P[K@J4!UG;>#G."9GWW?Z MYL6S8G:I +)5LWA[*81R04K$)6+=5H7.U"%|V&DFWE>6P"+*"_J %8K>'>D) M+NASX=1Q$E(X,-OT)K*WJRC)#&5"R.Q,_%H9M-<6OYB"]\7O08G?#?V-6P9$ MX-|WC'OF Z8\ (D)G!)Z;"V*!O%PY}6:+@NN] >M%78)RUZF2RLBR_[0>&1BG M;VY_Y6SZYHR+Z9-6/F3;E&$8E#9IE(7'=D[:347XG/IN%K29>Q]Y%1D\7E)= MPN]?4QS@!Q '#!:],_X78IW#5&2;R>)NN"F+?]TJ6V4HW2'O [XL]PEIE MRO2G$ED9DN3CHM(/_/.A$TWX=1>?:FX10PRS5&[X#4B]T_N, 3(">9W5*< M"H)C2P$C7B_AJD+(DVZ#!T!!#0"^F?O5:J9>@>P^2.Z[/+Q_2D<&ZT#/,R# M2\;!?-":8U4)2<(#0NM2UP(\%JP/P$,R0J4)AZ(#JNZ?,T*>(+$,P!D&ISZI M+==_E@8D"P+6Z1)MY(X SC%B@SFQ#) >D*S? G:DIQSZU%F&2L]&2,[' !&XI M$LE:)1$L$$FK/"P%DE^>(8OS>%O]K072B;5R-WPV)R8SIBDU[,MD$3&(O&I/ MA=%$\@=WU%,<$ND1< /NQ++V*8HLY9*1T-E1).6.11$OQS(ALT7<=)U!B)MQ>OOLA.6,9$X)SJD;F"GZ Q*8-Q%T9B%&@8(94<*,(>[L-GU9L@*7 !0 MDS=K(\=(*[^$1YM^C<)-,24X(D^7(U98(*(+_ ?D&=K@66;_VFI62V2B<;&?/+6@LV;B? T9K"CT$] M9.(>K;JC_MGF-V))8?W\[R,'UWX8:F9MBU_7TO>$4Y)P)D27,';,^4DCBFXT MSV.M??#8\64PM.N9P5 %^^^9;"$P>QPE.O2/S!=0P/R4S^,^B_$#I MYWW(R@AU;LCAP5[6:7Y3GZ;-O>[%3IKL@9-H]=:KUU?^\|;..DD>_]9VU2.1 M-K6<$K9IDMBO9Q.HYQR_;5O7U10LSUSNK].DZX@.-:;[3WJC.^$>]N*L#;]IM MKXY :VTK+PX4+!]8MB:FU^\Y%N(^:W"\&X7>\!!FRI'HU4MR4EVNY=V#EV ?6 MK=@.]OG>*KQ8*CY-P=Q\4TW2KZ,::Uf>FW&KA M\$@I=_A*I=$##J*G M<5>-W&C6J31ZK-Z^1O$<0XH8;_%^-7%"CX$*]8V9Y_CQMGJT !1TU];KN64O!)fVILZ[OHU+R[0;+.[']P<@Q?ZQ^Y-, ^$%&;6I8_Z M,&H75-O1U4'/^E<#&C6:!QT]W=,BU-N)IP:T>X&P=P--U6!(//'2;>M[]9\X;UE7\@.5G[@LW(Z M/\:G7CM@]'0DR_7;M>Q]=(\LR#\_IJ%.$B>:/H%VNUH-4/LK ?I?^?]YOO^@;N H66N+O?7GALNPQ_;#Q#!931N&3.^ M!#*$S+*MP$N;\F*$,PF^I0_@AC.#9L$7]KT$P>G0]SW"G,\<:0@I#R(<^72B M73>UK_';DG(:P?$D?[P$!,609MDL\7R/6V:H"_5\7_$OEOP*I_#?=*-UGTWXC$"822@2 ZB*)]$< EO+ M0!5ECDSGX*>GZ$%VMNBD!1T;/D=%S9/0?.K4=_Z#DRFI@14S"T"3@4Q#* M/WUCF(0A%X=/O-J1SUXU3N=US\SO""*!$"98^T";S8KV 1^GQG$FH!K1L ;M%LEKJX4'H^6@'=?>*0)6!/P:R;IK)VG1L-?55HT?SSA$C M9Z^\,C&[=X>&ZS^P*,4R5K&!NSCC WLK7NA=G">Y31, MUM9HJ1L+;&M?$R?JXXT1,=@1%4Z4C+X]<.SK4=, M5!4UVF^N-'HTYU06-4?E->|#P*M4VAV'KWEJF1WMT%0/+9FU&/=O%\2.9ZRA.5=, RQN5X5GT8FB.P-0Q?EW@V'+.X=1 MM,.E-9=H+MERQ(F$SQ;-3]H]G$ M2ET;NTLNY"JE?/SN=-G9]7M I]=ZI@(\U5R4[I=H&X7]-L%ZG:!SYU; M=WC3]0(U,56*F(ZFK/AR.(1CQ-AX?^^0UR-HOR:,FM+MUME_VK:K0@6CY-VVV9'TZVI1K;45E[M%T:/CD M^E3$Z#&PW(U@ -LBC^/XFAC5.0M;IV6K+&K638K2]'DEU'1TYX+JHF9=8[9-M92755_MI'@0V+#*B1V=61WY_59NB^E8IGS;-]M!DA!7PY@X<++,KM0J71HI[FF MDF@3]I8+^YM9 /J5, .&G(GMSJ5"UM$.!VKP[!N09IV731JCATU+1V+J2[I MUL\8T [_>A# ^QAX"[P&V;%R%;.3&QB=GZ'IN_$15 P$UE\"W(B,8&I^2/FL M@J,=8[#0l:IV<%X<-QW=>;/N&EOG*JFK5F7^,Y:2323K,PDEF82S22:299 YJ*.;7J; M9A+-),?"),UZ.DFNT7?:#+5;W_-ZVYI? 1/\A6W[V#.55+.975*CZ647JN9UMG M+S;*KEQ;[*]A\:!&6!UR.F ^&[OQ&&8&!Q^V-V/FAS++N?>]P6K$:S;77H9H< MB/;67?W-SY^_.(\4 7!9[,N05EV=22T_5RC6)MG++=Y/$1\W@!B %R#Z&XL2 M+|Y"0U67HZY] W%#E9M D$B "J40B2=1!$3H#((QFE\"A>\(B B9#H C^2 MS|&O0PXM+/0(, CQ"23$;_^>/;CQTT_8BG86A&+(@ X*+?)D23P$1K# MB 3'LP? $2E"BTJ}8@#)NPPK&#/'WL%N0=$.@$ >$ MR#V)O6SA#-,IB6G#N-T1V&4^8CJ2C^&UD!$Y'BP&_Y_1.%/M7"'''!D%ORNR@-MWXUBJOP)(DX9M&+H5O2)N\;QCV8A:'C\,.,IJX/+X24JINN0V*..>%P0D_%MB$!$I_) 4#[$M@'_2@7W/!(=!8EGIO%/9DP<^C*^@:(Z1_4D[HUQ&$Q3B' H MOELH>@9@1@%^"19Y=,,) "")>7BYM-W^? 8,.>NXD=MT(]=C M DP<)L,X"7%_6<656.%T. %YQ*(S 0GXL8*$ZS_]@,@4#@;O"!09*#6<,+O M@'!QZL)!YC()Y0#@,0A&CZ[G&2[0MAL2SS/ZL7%7I%$ M8*=>5E+ ^P,*1.TSW E]QO#F>>D$4G1D!RDR$Z+T[I/-$,9$XW_"_QU?W=W@ M=CG%X3^B9#;SGI NX458%^ ,%,> E7X#=X>QK=N=P;Y V]LAHT-%+(X]_E?\ M[3 !:>9Z4Z([''Z!>[KC66WL(QN6:P>&=QI$B9@%X/RZO|\-?Y>0Z_<"9(GO MWX,(N0%L*7= =$"_ODVF)#CA]5LXN3L&5@787F9?^"]_(-ZX|/T$I,$5T"'& MK8BHX>/M!4!;&;0P_X#O@Y,\_A>(1;2CY]C?22WJ@6(KBUD4M!XKM"%K62K9C MH9U2__E??V]OCT,]GF#00Q1K7U^S1TB(0K06V+ H6D+L=#H2/GZ1TR?,0E"Q M3V#-&/)G!:6Y*(P6TG$R> 5,C2RA>'5(8H_U'O, P,A M[B")^=FX%>'ZLR3FMM[. YMZ2-RS2QWS/+9*;FJE(7%S%@8&*]XLW"R'P>-|-M_F^Z4%XA6#98!#>3IR1UPB',;I*#_G: &AZ8IPFIOU,C-M_ M[5|5G]*-VV\Q)_X,[N=BB?]\?*48F_]W$C=\W-<9D728>6&KGV^:N=^6AU MK-+63Z-<%0=TF46D2KA<)M[N;MIW2)%PI3!XM",<[K;5'VV@2UB1-^=)K4ZD1JW?5;&4M2TZ2V M4:E^NUFM5HZ:I&I/4LW>7F=.+I3=[C\%;<-20@P"WU)NUA7E5+D19C2-C4V]-MZ/#IXM^UWDDT'5N^4<_LM==-EGGI))[>V6[:>D\UW5.OW5\E_VFCNWJ[6\\[MF*N)X]\S*N/-4D'7N6NNSBR 7;9^%?7?97^G4UVY'2QW5J]MPT6Z7-GE=5 M/!K^+S>O5N/@Q7'0?*Z57P5PH-5<+=7<\[F2E7S&W4'[E>S-\_R[IQI:!*T5]?KYZF\^=FXHX:9 MO.T.I]&OF>4QC)V M'U!*04E6P,R7@#3O2B4N/T-_VXSK.,U6MLX?+ S29XR?$\[,(V MC@#@L&:'>* K_^Q1F9UZV,+U[A"UG IY$KOY,L/M5Z3!!1)4>ST5D*#H/[^ M H_P9E?PB[_$6;]7B>&1 7M,OHYL]H@V\)3SIFEWYI89"@I*:D3#YTMC_2K2^.M.TZG[HH\S0=3-[^5\,/MB.15GW2UE:TI.@.F95R3DC/EN?_VS,YV]OZ2EG^DQ M2A]KFYW\OLN8PD[W5(_V_FMJHQ?K5Z\UT@XUD]W088D\6)]U,V>N1"O-,49N M1Y:ZH|/X<6TEE/BKZKO%;08^T\H?\J192NFPLMJ)\LR>]NH)\M2U5LQ*7=R MCVRIPMQO*Z&3:1.;`Q=;OMZFZWV6[39ON'Z2EHQO@%HU7*&K FR_EK5& M]H\&XAAG,R1HA$39UW^BSW,!H[2@YVUILR'2RW#]3WM.4<# MWM:)O)=\.@5^Z=H? 29";A@^PV{[^O;FEZZX@9"JN\U0KJ?#P!'Z0LS%R)U; M&0:1\W+ F$M5(-=4!=V$58/MD3E<]P4^'SQ"5/:=/1E?2=)HFQN44CC $$(3L M'G\KE6&*F:@$,V4[O.@1D? 9#GGG8]|BR=APYHBPF-KX,WR4 OP#|L*D48&3 M.6;POQ_PL9C!QTXZEF(K1 (S_L8>RZR!00AD,=-N-V')H]*;#,/IP; .Q(D MJQ/L2CU*&^Y=#/,%UB,V)0=F;NP%4L(*I&@:EV*$!#ILC:WHGT9I4$20R'1 MDYKK&K8< 3C;DMO:JU-K=3B>Z/;QYKV>=;MK\O3Q=9K?!WKFHO* M5O]MV9>X%OC7C9AU5V]-3)4B)MV<6G?UKA3@#K^K=Q9"U%V]C[X9I]7MFLT*M-N-\A?143<*'0<)VYT*3L";A.I-PI]E?NT.=)F%-PA4Z>-?NK-V.N$9=O>F[MW? T37VFDKO@KW_#"Z]|LPJHT?+&LSFK5%J=[(=$UP6-9_;5-A^HT-CX^=-E] MLZO151=TV?U6M5HY;W0M;4EC7.Q=(+C+-LD[BLG53TFOD/>VD;.N=$7TFC#J M1#;U\2O@ QT=MBS[KXG>2AI=U4&7;776MJLTNO:&KG:SOZ|&*WI&UM;F8.7. M>\BC/\"_KZ\'HDFM3]!FMVL(+S_UM=ZD)<>Z:5'>NF17A6& MF1[IM>9(K|L59=6!JS8!'DS/3=DVE5^/!WN5EO2]IFGK^6!#@%^%^'5.'AY M)CJXC+SM85Y_!54K4]7^*ZCKEZWY B45AY2NTZZUCDVF,;6_BLD:IV$>';),ET6T-:*[@Z@-2CU? %%M[#9)5_|:6 MTE9W.^^)V5;=DZHE=)Q&BT5!$M3;-?1[1HE5DGE;E% M?\=;V[0'%6K4O?2[VCY*>]F;W"=>F%T=#ZD!IMJ:K>]#K*4Y@Q!1U4%4Y9I3 MZER\ZMS^5MJ?75=[[*],F X_;*! K%ZGGB&)XT-55Z?DU0-131U[K06B*M>(M=.NC;./61>]FQ8SX/2!HH;+97F6P\++;WNU P'_DPB?]^%WK-3H\%4- =@?U M90N*=-KZ*P>6:3? &W809(S8,F1.Q;"=UTNV;3=D(Q'AT(F,4N@_,-P9/AE\ M4'>(_-JRC!D+L,3^K&' VXX1LBCQ8GS4R5YT?'B_U/;.%-O[| 33 MU^2"9]2K*L3(;.Q&3D|/>LI##7HJ\3M8G#+ MX&-G._Z#A4&Z9Q. XD;9/A$,P=8WO&\)WAW" '; !39EV:A.P2Y03L@?*# M3V=!Y,;T^M3]<4;?M.Q.IDW@->MN/'B3N<&/FL[$;XX["8&K =XM'D?X$8D8R MG>1&.EOD/._71[^Y<0 WW]RQ+8N3&LM24)I/IE"LOM;JVV*.SROM_':2-%;]M)6N:Z4B@0DNC: 2G+D MNY!YQ-Q9-\D_O[,2* M&WG62NQR.7I H(R,KX'W- 7HJCE)E3[?!D;L9<.)_][B)]P*$K?)% [P5&]Y M6"RS W$!+9AI+,4X<$8!#IL

MHKAI{PLWNYR$6 ,%^G6%U*&-]&F-R]=;S7K6KQX%7L!=U)TXJHF:TW[7[&B6 M]1Q>6GOK7G-D?N@');>6%WDIZ;7&N?%5R<+^[(#/ZCK>9G[UOC9=?^UV'=K< M?C74K"LF-&I>*X+0-YL:-Q7%36]?(NW(O-1UU.O5A$UQW\?FMO9T#\FJHL9J M;7I;KW'SXBZ2M7:$7N/FE7#3;JYM^YCW]27TZ^7H 77KR/@:>$]3%AIW;#CQ M87/WIH;AX?H:?

=VUPY#;'M>H.7;4V"WMQE88-^NF,E7+C5VG_F&N8H';"GD;.WESR_J9ISQ5QR>MM*_Q;VGBI?G.|<6IO8QC4 MU]

[&YHN6_5ZJ0QHI&CWK!^Q!!>F<^HHB9Z^\HZ,)V%=RK?:+C$4G0R'UG%& M%$Z;HJ6$;"N'EJ:^0:XJ:C;31QHIKQ5-V%<43@<3 /[_+79.KJ.QT#[.*$)3

M5WU7%34Z@E!IJ'0TZU06-S] L&^K8,71"76T%#K'&3.@;OW.!:HFJ$GWIRS7DE.W^_I(YYD8(M[G-HAISTO=W@###%KK06,-0H2G%DH=U[:%OEYT7,P;;&WADZU!,+5O-BR:?:V M_J3'ZZ90S/\]Y9D4S.'9@[-',6=MNQ-D^PTI=6;\DQDA MNT\|)_2>C!EOH:>$\$/VX++'B/<#BB(6148\P5?B)/0QVA\DH1' >Y07$#6, MQXD[G

")3%E..PU9E'AQ9+B^X1C@ZOXL3I,NOTP6FZ01+"Y'*#-NPF+&"]_M,!SX+?LQ]+(<4SP.@RE]+&2S(23fMD]%3_*^ FL6\]+CE+PED ^\6IV4!Y

MPP0C__X]+>$++]88N[!C#UW'DR>GYH%3YD2P,]C--S9F(6[X2Q SP{)H6D M^W)]>AP/;1X./=AG?XLH$_=)=_ % M$,2Q QSIL7N@??S)+ S&P(#P"/Q@S !^_/G]V?L*?_S((-M4+XI*

#\X="9.4,W?@+UQ>#_0-H% S@[$G_# (.)%H=3LA]N1$O5 MD!W7P-VD#((@/Q!.PM>XGAMVT.X838S>]Q.>*$)0;*E)@H9 !"X5b.P] Q5-4 M.Y?

TN_])8'VK@0NT:6,3YX&E67B,'ZXP46_B2)W(4.+=@Q&37YW_DB,>E4)(M3?.C'[F1NC1+3QD)R)1M@\%O 7Q@8;(A$! @]N!PJ.S] MP/ "_YZ%&5Q4J-)6%DZ1

W1#&"]PF>&$UD4ABQL/<#^D ;-*!Y\@L#' NS%X MXA(9'QF+_=VZ: QPV"V^XS)NH(Q@F\,8SNW$<>@.$FZ9"(L;$E,"2O=]V3(M< D&--7@'6,C_ML @LA<&1X "AEGZ,6[9+&;3

0NY M#R/)A,"1H8H12H&KV:-EH):6HC'9\EUSI"W@1R+I$-%,'-M;!4';]I-C)GS1-8V%RA"GN$")YVFV33@$!ZMZ.ZYTT2M&9GL-KEPA]5H[.MNPQP4YO@++NQCW8PMR"

M14&#L$4+NSB/+?5#YYS/!FJ=1^9Y^&<)[*6\&\: #9TD0EM#2GK)]J2YQ(X M!V)#@)F!JFL*;//4"9]#LN#P5!++"N0?,!*,NEB!T?&AO3A)PX$$KOG-CV, P!Z%NH22\2TVR+VB2?

>8FV<=E)IGO %0&?XEM M#K1G0+0WBD%X9]*-ZW[@ _%2G:,\Z@:<@>% ;,@6#BQ^#<)7/1BAL\3$A';DRH 5!L'W^\&=G M.GM ;1H[P1,/G.309/5> $W6'}*R?8*(W, E$\))*-S_!;

:5P$@RG\R;I+8 M"X+O1*1? 2\A_7H-$%22-]T.'/H+BPWN^_#(^(P3%;<-!BQ^9,PW3BRSW30& MPGQ& H*?=+*?H#K@9OO_4^?X/@P>XXE4+H5CZH4SBC5S2$8-@R#B.Z03$(

M#?-PY5D8C)*A5(MBN*R,Y@-KA<$#_.O>"P;@_29/@l %/DH %0%%#,3K\B1> M\$CQ!G0GP#88NC,R@0:@5ADH.?HD,,%X8!-W"'!L%2YS%G)& MI@>U60S9F Y#EA*)

)5T29T%@@4_$H53008#T$5T81P.DTC 9@(XA7-PTJ.8 M _SU.YNS(:7Y US-G.\ Y5&"M@W ;<3@1", 5@;27P %,4$8R2.@92$GIB6"3 MH\'1IX\3H!

<,Z3HBTD+N!/',$[*4P& BCYT'4*$('|@*1;B'&$WPD@>W$+],_M)D/ -<;X *"?&Y92AY0=+D%/$">X&=KETB$01)C)$1_(,8()Y3KRXX?<"CA(+

MW""#/?U,0K"RB&NF082&V!SSD'U$=!6,QQ&L !ASТ-/R/,;?4\@/Y*IC@"GA M!],G(L82K)1*FNK*E?D$45)N,@Q2]B>>%MU,@8LT_8#$B/1!(51$]G<

MZ42IO!6>ZM,\YD8A*E$1)A68R,$'|2PX3)[TDW"M]"(WBZ#*[13QBBHBINX/ M'0.9X9X94@40&P@=;4MG#@)P'C)?=".-38?+XD&P-7UW#2^A@W]Y23U8,&,)#0& M_^8XDQR$B,2@

&+'!T:1ZC0(A7_=.E&LK@^+N4#UC@\/-,@:#(+ M$A_U,S -H@?8!D1LPP"?$K@,0U(A?(:-7$(Q$(BX&X1//0 3!DE$*B+P29CF MCI/=ULO?\^D$&%P?C12IWV$P4F,/3 'P03:

(I@Q8B*X%$ M,06A*S,]"*[M09%?@=6!&7ED)X< L6@$K.&"> 09Y$F&XI&$QG"4"48TX;(.+)7Y;%!O?!12.%,4"EL&,DP8(XR=^5< M];I^^TT%;LB7:B3+/?

IY.7L15ME=RE7}$O?:)6O'\Z<&<.&,(8 OF.H#&X[M(^\UQIV"49N^3%1C'i6I(%#-]CL|iO?>>=K MZ9NH,D"H#>\;(EY/CZ,GR"_'X(A?0(>]'.)RG7N98,(14)X"%NH8@TM< M.'*C-

4J$*4P^T3@1]]R8;.>K1C.W7Z>,\3UC&A.J9$43RPNG!"A$9$#0>Y1% M!(XD0WL#(>4#H@WP";P>8TKLQ9*[W'QD[^UT &!O=8A\&J.;'',,,M/0UP M)1]$XL'B1N9N_0D7Y-,V(#-,)

F8$A MCX& [5IT8%&SGZ8I4_WZ+$X1BAVZ(X&'[\!60R I#)?>A,C5-N6G!+AOT8 MNE%^T.,23RE&3D1,1OJ'(%_U "*B(BM'66 1:1N.&-A'|B"+88J+2)&OML4]]K.?0,,Z!:>X)09A

MZ46!P3 %SQ%I?]D-77HQF,^L^W< 4#4PA8]3#TH9^C(\[T>,"-9B-B&HKIAQ MFI@$']])<_WP,\R?$.0*[\QHK[1GX=^A5F&"%&_09l.10%M08V7)>EM<31) MSSL-

1B#!"7]HGE,I3R)UC@B;(48YP/4+Q>]?I6DPH5@48YP/4+Q>]?I6Z@+M0((.^.UB $**84RWU3$[62@F+I,[ZDT]^(>(MIWXP#9@5@??XEVH]#B2!=R

MCA\Y(,PPTF(ID3I^@"R.!$T308]4"*F#(NVGXMO%G^$*R9P3(@'A#(-44 # MBH &0N$&?&=/G-%=^-%!$H&2X2CBXT#YF# O^4Q)NG<,E*U"#]8H.*MFP@@G

M,0HN6NIW\Y:'PDN19,"G"/CE1-7(W+L3R^XIA$C?&W Q(@,_43* S[O&X:+= M5%2]7MJ&X=49+LLH&)>>@9S/>^8#^,&U1VE*P3;.&BSW6M[T>I"_15/B,AW

MPT(S@$$E1#T"/85D%/FUDEG9 M\G3X$A=":-*- 4M/TN+ K\Y <8'H]#SG=X"*5X &%\&1#)[H-F_07M%&%$* M[' 62U'C0:!IFKP?2?&*!B9&E*4K8^1NZL;YJV-

**,&@D4_W2AA*E>?&^ >^ MIF;!-+BFY'FV;IQ%%M%6&,I$E#0;*+*!)$]$95"LB?2F"):4;1<5D>X(D]E MN,!#A-CT2-D5$Y'OL^.#%_Q$65(,PL?9?9[\KZ05'+U-!&K@-DPA!;.&6&$

MT2>S!W9T)_Y"16D++%WLV'|\PD!_DE(GM_P%M:XR?RV>MU%V7P.KI]U.>> M)Q#8E)SY A.3C$C55Q6AVF++#=:>6PI[P?D,&_-=+4F&0!GB^,C5XNH/,B,:Q-

M\Y9N)R@'OZ7^]$'&L6Y$*C76-8#=-9?,@RB^!$U*9P@=**Z0!"&L/)]I M1(894(G,D)!..LU<7K6P$X/IE%HV8G3B%-]]@Q0R+L6"Q%-OSA]"JZ*AZ\|-]M9?X75j,*B\EE'?9\[J5B#

{V0ZZ6A$8"1K5:8.!<<2GZRIK*Z$?R2WFFG<\E>S MIQ:W3"[M(*M5&:55(f $?'E'?2U=?+E[R I!]=A_$0D^]_KK0K>(*1\|NFFFO M 2V/:>>@B$7 (\Y*/C,#

<02&!XFC+&\BB[|)7#%!57^\6,Y;_'+"T0B;HE]A M6"^B^ U'1<#=!{$,IGU+0*5;S4'GW%) =)NZT\;'' R.RK@D N6*8-".OXDO9CON6F;_U9#"$;/}>W6&*VNRI973Q\5W_,0 MJ?

UK>G%/]1Q%+CC1ME MMVFKE2@=;D=-G;*TN.B3!$;@=?:=*0GC.+V#0QE?^.5'ZG MQZK3[6,]SW;]$AT(W6BQ=Q*OV@LCJK(+01C$>W12 3C#P2AJ<[O80MZ12H!2 M!4C<*"AN*+V

,BU6@EEPV_H99@^1]W(9(SH3XJ R(:H5.BJ^K+U;9#U@1V#R M(%P6)=+Y')5 LL[GT/D<.I_C)8*2GS,!3^=I'."CTWOD&1GVVI>O.BGCE5#3WQ=J MCL&(_+A\ZG=D^1?6A=G1^1?

5Q(V]-]SLR!"@W;-,J?BXN .;^@+#]WK"E]A MGHEH;VN&C9$2C!W+0QRM!;]I %6;>?'N:S,%OCL0[Y#R[(O@-!#ZHD>R7:=Y6W8 MWLY5ZEN8G-9IJID L[E<+OQ.EJ?

TW%=H0:MOMM,@8%/ODR[VO7T6QSQ_=;* MB%|=(:5HM]M-M?F2[!N=[SV?ZY:$;^4]-A7!RCHT2?MH]3/R]VTOI:52$Y>Y-MY,F(^(5?$W>4N\,Z(,(]_^T1?

-/,8[YY/W[9[%'B9NX@R!#"X@3GWX^S = M_*?F9V<=M[(1:2/*2<4LJ%$P2X=+I;_FM&'/W)C@6C7LJ:0TN,(^CCA571$)7X$#X&.IV;$E+/0-'E'(40U88TU,*01C;R M5$HF.#;OV$Y-

V;*9)KA=519*@!!S3FPYB6.H@JSP@.KL-GR#[(M+WT]H.A1N M/-L #L5CCSR9%ON^+NZ@8,A(,T!"7!3CG#@"QZ/2=9[F& TE8.<)KAE"\/C4 M-S/M-KL$1:.1\D@12) D^,@+3P)%=

(!T,N62CN,>&Y^4?2_MY2[!XO)5K$,4 M..N.#U@SGHQ#NZ\<1]*HE5 ML5$$CB(D^ FIJY:EK,A-IK(7?1%M:Q/IQ\OW1,+N ?C8=N*FA">9"B3HP&&H,#(,9+I;\2WU2FHJI278[

M$752Z80<,4%0+".+"=.YR+2G/,& + YPJ"JF'2Q$2;YAW*$_.Z8 41I,(?Q M/P[@'S7G$^.C.D"JX<"*".2!1U.QI&.-$\CQ0=@+\V,$#=VYLF=0DXJRC8(H2

M>]@>E#;,@8YS,5+:.%X.5TBH;U!Y)-N1^<;X&=62F 6FDWZC&[YS*4_PG_@%E M0"V?21W@S+$DDJ]=NU84(> &W%%D)N#DHXV44>SB'=$_D$4%]XN4,8CF6AF.;0Y-/+3>96-$H

397AVNDGXP2.V_Y=UGP3I"1O=$P=-TZ[-]RDW\FWAU.G 2@%6 MCP8=QRD%BP,&A:27TB32,:#:F#5-T,;@&MIJLPN1P+QS3?P&(1++@<%T=@=

M.@0OS*JR'3*HAC,#3HC9!\SX]>!J3A">6$K\BP8$PFX$M#BKG[25RKGY!_)MPZ_XH&3^3QP"_M=H:H.+T0&EJFO1P:.C7M4C34WPJZ5FNT#]H61A"L/(P" J?21GOH-2D+@-P

MYO.Q^X/_0@%@I.C,>&S!0:=$3+ G/Y\'K',#6,A)1)37=(SG[13P M31C-"2 \NI .L&B6 H#_!)U0<&R3 M>R!SI)4+;C6.'5=,+P\='E$X= MH6<^

,B47UE2>NY&5E68KY\9.STG^"\Z5M:605]XV63[_Q!?]YOZ^K<+\R M'],1+.W-TP&:RT"S?L5)9F&(2/]H(OXN65@1#-+9A7G132>W12 3C#P2AJ<[O80MZ12H!2 M!4C<*"AN*+V

M!5NUB4($"^=I>#/@+2W4S^1Q.?(6*6C)3 O&[*[=?L'#[76@QB:-=C++3@)> M!+)Y0"X%N@A\%QAR%WEKN2(MK ,T2/$@#N)L1+C'@+7D*>"A,>!:V*XXG$Z-

OBB&GQ+P$1V>\HA?-ISU^&[/ MVP=Y>_ZRI%$J2L<($AZ,I&+ $B_ZPI<\-Y5,57FI2%&Z<*(KR@?Q!GIG(M0\)1JO_F\!"E< T3\+;@O:NI&R&:U"A3UG4N4L;MP>I6=B] #9O:\]

<$P_2F M/W=M+;?#HS]K6QfTL5(-G0^R?5-.RQOO884']*#F0WLYIPV;IE>9B7 &&TY MJG)I0)":1^;0M?P /2M_-M6^_MM-\(O0[&OP&.X'&(.M^2J;1!)M;A3%Q$M

MU)7PI*4BXK5WTQFCV #78YP, < 9KK&&&GH)8V%FJ3%Z9*?;F?$L%;B=![^ MO@ ^#*!(ZC):7NHX,M0%COC(5'F/OL(M 4179W\C&FG?

MYW3:+!:ZL]<.V9"IRM9N*^6)BH,OX%'YLN@(GJ_2#3XZXINTWD3 V")"-B MD E V.@0:5F%PEHQ(=!8 6P666WDCL<$4*Y:@,9$GHT3TI#L),IF'><2@_B* MW4O3^'N"=Y0QL2

1Y=]QDK7X]P=8PQ-WD9=TDL]\U]@U](^V&7Z#EC"=W7RY^W;SVRWE]7S]=G/U\0.F\E0P6+"4J)VSL@-^S,U;ST@& M$T/C,/"XL_HU#

(9LA)0T5S\V4(Q_SQI0B:9FI@IYZA;T%&$F'H!FE(%/F]OF MEH)&I-?P.Y%/EW(JX1!!PTGNL A_G85*2,2'T:"&A(?XAEV1$R0!LO@=W#UT=38]&(7@C6(HW:O!]HD1IP(M3S$WZ

X/EE'@I4FDQ MPB!49@R0%?(1OHTX=,=NEO.7)IZD!]+.E-%#-N/UY10#XJAQ.EONP(0)3Y M(4$#!W:&PV2:\)028>5.$]\=RKNJ"8I2-W@D0Z+Q3UPRH@\N9#=.Q2\R3Z=

MH7^;IL_5I7ZZ!.(H+=5<"C%>35PV!FICPX1TS)/R*O#R7R@C(P#/0]$H M;K"D]^R'R)=WF*"G>&5^H,9_%;IW):R&*JRR9/M0PLHX7:1_2?[C'/F/"\G_ M3/7G9$MLLGF7B@_:

(JQ*WW!\NHRI/>4O)\,3v.^!2$A1<;&QWZ561V4>3W MJ&/OG?+8^SI>2+VKP3U8K?FZ^6W.\)YZU!?"KS%N\O[Z\9MQ_>73S;?/ MEW?7-U\V=_$NZNGB6:4NWF\??]W\C?

MV'S!NPFKD.F=.2^M627GG MEHFHHD)#&A.KX!TPS 8.C621 T:E<%;+^//_Z=F6]1YC@."$B!PZG^H)4=Z* M'&_%HIBN^'=5ZNS7C3H-

Z[*4,K%$R/AT>75W]^WV<"T<'MH2)6_698.!S[Q M KOR,)5!<\ XA>:=18]G/(+QX$[Q2:Q6X8$Z7@,I}ZN^\DHX9<2]J4Q=R$A M")C*,XCPN^\C8Y!$F,0=-4HK&K-

O6N+"Ts1#"UCC!#*0!2S'REEYZZU1L M\N&A9"5BWBO>%*8RDIDSZTK3VXQUOX*!(1#TQMZ^4TMBO+"3"0C_K;I*F M>/V0\IZDF<<9/DA3D?

6/*9]GC90A'E1S=:O/Z;J\]=KY(MNGI. M+7(0W%13PU_@ 9RUG,/]RHD;5#X/?"]%2,XEB/Q/ I 3Z;H\W=SQ>1<++3![U M$WH!K[K3,3W.4$!-B=>-DU"$^"4=+*$

[E;PL33L7@:.31!|3>=&@)/-PQ.%4 M'TX<3T,/%Q(YZ@#]\+%CCY/ 8S*(IDPU(V]RW\^-3121!)E%Y#F\ MWXP+ZY

MHQ$++&KN/SDL.KO<R.3A2E^%WP(@<:.!0?*Y*"W?>1/Z+14K0"E-.'2V"*#N>"!IV=4S(K;[K0VI:PW9XV!$<$1_6,&;) M *$BIK-]%R.B M<;N\P;S>M^N89DA0$39ES":=4ER_-^*?NQ

M$ WZ0\S^O+!'(R^F7#$L2Z/:IQU9JN3I63)?TDGS$#A>]L(_<[JCO1 SODG$/61F^!V8+849?V+$7WZQ,FXQ M>8FG#@T4[V8\-6(8,G:C2!X1%"M (?:HOQ0QC1XX#19'

"9ZIF!DO09GJ@N M69TC;2&'1 6:$ X\#46BD@?!Y2A5L;;G,*^;&7@95]*Z8-W\? 9'X4H44[= M)Y3!,.(>0 B;D 7C!L5IE$I15;YB2'(ZRWHFD,F5K83YF121X?H+5>#"\6@>

M0/@(717P30?B^CDSB>C(>),.'16!C_1!="$*6+$!B.P@0IW2#R2&_](0:A% ML#3R<"F/(NU?%E@VMV2RW9(MV4@-#B7IIE%LX7\V!UTO K@@!Y M3IAZPM"+9$I,:A

Z8F8K90V,B]1S/E4Y;<,&E+>HEFNICH9],[\^X)%$+N+DD:^3%-I\57T05^7OS:R_Z MB4* 4=I&OM^,*_+MT!I++%Y9\@!0%!1[0%(>RA[0UKWA&81/F\&18"]{A1)

M7NX2E&4\&TV2>!0\^D"?5*^,^,Z#XW]\'"V6^!9DTF\LEY^[,058 M&9.^%*_9 X!0FGU@WRN.'$ROQ_OVA&V6.(^6I1IOYTP< K,#CQX4SW"59G

MEO:HN{;>GK/:*![JBH1^&*5"DV*-=/.#]4H&&$S *PUNE81!0IT8NDTD^V[. MYA>-O8Q[YB-TD+99_(B1D\M9Z'KY%&6#.>!PX*A7TR@G)D/.9?%S>T769@! M[.??\P)#8^8\"+/P;2

.B=Z0THH4A]U@2&?BC,3,VT#D[5(7"]0X]:93H2!{ M>_CY!B_/F)DKVF H]"S,&WA?S*X6N9N2LH6!Y(-4P0P0=(4Y*A;)3-[P%=YP M7>SDALNR*W_#M>\PN5T:)?_]R[>/OU!?

WGW\]O&#<7OYV\=;X^:3\?'OOU_? M_2]F(_W^[?KN^B//X/O]]B/^4ESV!/2F9U_ :\++\T-%#N1NIBX[@*"DNF6@ MUW?>_WM_>1 @-#%=B_Q1'GN3>6Q1[@:

.PZ>CIUV0E1:*O.R&*6M\D)^^BKI M_1_Z.\ONA6LQTMJ^,%N]SFZF1[?-BU[E1EJWS4Z[5;5-]S9;BV<5?*=0.]NUEZIA_#8/[T)F^3 .$"[.SPKX* M3$:4H>=^?4GC MQ[<3!S-?

I26SSH%79//ZP.525.]17*UKXUIPKL8#IYCA.E9SE8";0=).HFEXY:.*-5)(K4ZK4:KUVY3]8K#HB)K:7I+:.M#"H M-'JE,*B3.-C<\MD1QU\#>"K+YP(3H[FRB7.@PJL&'MTARZBB(!.?

J%;5$U4/M"1THSU<9/5H8U$D8;V[IJ4A AKJ;K3@AT07V-L&8H[OFVQH8^W:L[_V^)BQ-M6.G)&_?4A;Q0F'';Z=S_RO_/Z6YU.(0YRC0WUD\;>.92]=S_MBNR:^W4@'N MJ75FR!)

(NT,.JMV@C/-? JSWH1Z[6%R$I7=.$D\"WH>5MW=4L]23&>:.NGW1R ML],*LM<;LEALZ/HCL=(L=&GV6HRSW$4?TW1M^=?R9/E(2?,A+:.^IQVR2M:/. M/I);S91Y0ME3"

#C,O=)44V;#>;:))U3GA65NONRL'6=G?O B^*)=A_$O#\! M=3>1!"2"MF\IZ#8@]2,5!-M@-PM?CGAN()-?JFE/$3OD$Y@)LL,!@0[\%:+54'GW%)-E-5IY-N,;LD4 MJ54EK-

Q:JY9,=6K7Z:M56L+TX>.GR\]_N!LU?O]Z\i6X_?CE^N:;4KJT9?G. M-DP0QMKG]BZ@?#9OIV;U:H?T\M;RGZ^_?#1N+S]!O M?X\/U[=5O-[=; MM98_-&3;5NV0W2E%[@H-.-

="HIGKY$?74>J F8G'HN*ZGQ M4'(=_C:]D(^DH?L%ZNU!9Y,_.:*C]N&D75&V-72S+-.?7Q%41W=U(0;,=W41#= ML[8KB 8@#,\!L-C-Z1TO-GUZ7VD!=%$[@#

[^O{>]_W}]HZQZR;K"UZ)&U6]: M5[>]DR+'7M>\>*8<=/.BL@&K6U'S\,7$';F0]"=U0D3/A:1AD8W%^'\6\B8D5TOFULA,>]SKPC7Y67QOS%*92.C$/X_=XW M:$Q"-@;%&\>SZ-

W;MX^/CR;LT[P/MY>AL,)MII\RT;W3O@6-+?SUKKHM-K M]E08K_BKW<;-]UMOV8^6[8IFN_"AF?C6.$C,20R$W3+M__K+6V=>B92ST*XR

M3#G5O+)VI^A6.B+I*H,'V&S8.M6XG/*@!\9.OK$HIFC-+T^>\Y@SG5(#45B(MQJGK2^CRIE2 /Q8R&@042,X%W]F6T2EA^.$0&MZV2C8OIKV$4Z-W_K<&FF4\

M4%%]JCIA,NDD>P6N?F46B8\|(4WC0<9?7W)N\ TII MSEITO93H8C^LIG4^BQ+X7G]-.(B!ZV=_TLM]MKO|RAZ]G%OK0*\'V!OT.0D. MI4'M.1,(A&(G=$-

W2TU=OG=!]%Q28VVL6!KH1"S0?P,-U/?'201/($4C-(* M:UG340BB-9S4[S?,PCKR&WW%.ITOJO5Q,K1A=!@CY>>]2!?):F[M(Z7!Q"@_]G,U)TE+/RW]=F(+M2SK_#\MZL3(PS&6:1V?

MC,*,$C'@#B=XMD^=L[1],Y&RPU[=6SC3G M1.U^C1,\'#G;FP8""@^\?S6:.#BT,*#V?2-T54,S3L *]K]/TY+'O!*<;^+C M# ^Y=&KKG4]ZRF.XJO@8O\#P@_@S\O# A]G)(/1VM?

JM%_HK#?3(MO+3P>DWA M9<\+KR.T2;867HLFB!9>QR>\BK.%]D?65M-:(?WI(#CXFG+TC/_WR|??C&L?`M:X.&V.EWF!!I\S GGYR(9-U\BV*+^G^:5;_%+>+<>7

M^<4(/X7M&AZG"6ESZNXO_IZ=Y309C|!P;7;C'7.2!HG_*:OZ++((OO%072 M%\HV"\R\M6JU^C/8Y[P.K58%Z$K&Y/N_>O> LW#"=_!M0B>,.^1&?Z$@3 M+[%8,@S1&,D+M35S\

7Y&:./)BE PW-!&R]EM$[!N!GC9%4Q=(O59$D:) MP^>BHS(Q+IK6J7-VVCE#B^@;'W:),!Z>_ZT"Y1.%7Z5J;GH[..FHEN%FHH* M##L@-H-Y>__KE\]ZPX&ZI_-

P/"7Q5V(E['C0,=DJ#K87C55)&-+#R0=F/>94&> M'6&=.MEG(^YNA5R!\1GC6**5U4\/&'A?8^G[D,,C'J#IX(D/+!%Z65E[V1C) MUT9V65%,U?][(I,RGFU$U[-

:CL#U&?/L/C#X[E\=SWL14-4*&MDEZ#]H0A[V$AC) M*:,5Q&7CQ:N&XX%9,<.=+KF&(;A]0,O],FM()7Y7(_KTD'L@Q.S=8X0U>S@[2 8/<$?DWC]_?S_ U!+ P04 " "<@EY9H.H<1[82

M:!FY $0 &YG=G0M.C R-# Y.S N>'-D[5UM4INX%OZ^O\(WG[HSFT)DI M:8%9>@=2Z#)#@0&ZNW._[\BVG.C6D;*6#.3^^GLDVXD3V99D0NNNT\TL76> MHW,>O1ZI\Y-

=-/TTCI[P"G#!ZW!\NWNUYF/HL('1\W/MR?]X_Z/W[PT__?JO M?O_/T[M+[R/SDRFFPAO&& D<>(]$3#PQP=X?+/Y*'I!W$R$1LGC:[W]08D.V MF\=D/!'>WN[>VSQ9_C8^P@>]Z"

,W_4/WASL]]^&@T'_8 [_]OO63S>V=O=:>S]\^?GR3B7M96DOK^NI'X;MQ5&> _LV.?#'U"'.?)Z?A:K"0'K^$'(N[9S5-++%*#3B@7B/H+ M]$#$?3&?

83XH%X+W_*]5+3;WQWT]P:.[%ERK[_[IO\&))$0.1DE I\#>1]Q MB)((C$OHWPP*2$AP "4CPI+[E02%UP+%8RRNT!3S&?*QA6<^_.1YDC RG;%8 M>%03#1$?

J2S8G'BQGI>2>\E\)%29E2DY)%76:>EW<"2X_-:7WUX_\;"W8Z\U MX?TQ0C,GS4695'OVQ"4'=:6C+!NE(O);Y?KRT?]P1YPW3@/R_+OEH=<[IEY

M*'WP5:28)-5W_MQL+&J/3RP\E)1%1RH22 MET^R9[,9H2%+'\ C2>-15N4M#O-V36LUL59V<'AXN*/>0KNDA%'LQRS"]8EW M9C&;X5@0S(LMK@*8Q#@\!LEVMY\W(G_-8OP:&#

:,,S2&[.GG7VXQKMZI748 ML^\I24^*_KJS+K &E7 <7-,/ZO-Z_LI9;K5"E8M6#W).U_J4! MIB ,'SB+2" 'VG=@C1I[<19>0SE1>>1?*$H"(N3HRY:*!M@UK\T>[N\-]B5K

M"O!%6Z,%*ZI9)N$>"[VE)N_50M?/6YZ?7 S9%"R<0!KR@"[@6C;%EXR _.E& M1<82L->D!*RH]5*]WBNI^>>=MD6C&U V*(>$$"P+V?+/RL:K56%C>O&!A\5ZM M9*,SA>

<417+Z=S?!6/!G%$#A5")?;^U(SE'%";+5L''P5Y@!RMX1J9W&_"MY%H]Y)VOB"OM*>*3\X@)OD17KD,,"7[?|#T&19[2M.VK;:EXH=[9N.7C&>O<(A+4^5_';4NH=64N2!@Y.I

38\+]B/$DQO!E*=PA'U_AQQ/?!Z,%>/-3 M @53A<3MW%TN;/3\X;KG <=; GDY4J=H$'K.%IZ2[9![MSQ&)?T=1@C]C)-V@VEQ;7Y<+&QT_6'>]Q/$4D%=$ZA -%_0!.L]B@CG%PM;_

M;U)&Q^^M.IX \(L'$!WR^$T:.I_?P$Q"<[]<_9V0F2QV#OZOQ3"R\6;=C1SN M%T\!>H#H+2"[Q\GQH)'HC@FL8XL47TL-C.HKP">P0#3CQ*Y&RMU$+Z$KAA?

CR(R3I=,;'FSPC+2 M]FZ=-@G[B[< SFC$GH+V"M@=HDWV#F)N2TR6VNCZ]^NN3P4[Y-=;+!L&7R0Q M>"9;QV$B8?WVQRI@*;JPP]>AXBY MPV/IA-L]]T:KO-

CR42)!H$&,S56<@7@&E0\X,@9=RSN3MH@ZVCAJ6R M1@*T67T.DRJ9 Y2GL#1$0VD)H9%Q*5YJ@>1)^;M6[UF5$1SO5]]2C'[YQ#1@ZT9 '821#2WD51'Y[2(W]%<-U)*

M98UL;"&M]7'[P%VFHB^FZD6*!9*1("UZ98\]=),TBPNO&G3V@D4(MD&4=..XB MDU9!7[\<>RP'2R*86&[..)G>139M0L!N9#HA&+K6(FG6(N8MHN.E^/-M:

[IQ4"EOI$*+/Y1$1[O(2%FHT[%OJ48PLJ+%(2I#IEWD9KG=]R,6B-B?!]$% MC4QH,8@EAO<++S%#Y@F>#2_B5D _2RHPH[L-($V M\[<%*);Q5?

6BH$GNY.]!=.YEVGSI+HMU65\?,)\'/99+YIHC5@(U:%;>,29;:_MYH6N3G,LEZ)CY NDHCL-'2P',7+GA2R*W.687@K,)2PPEXS2RSP&CZ;.[2SZ=$%.>(§U?RFH$;2=5B%U4K*?

W\:^!!W43>0I^:G%&X)SSUUA6)Y1\2#;[=]!V8D M5 M^5!.Z -^2EWME',6;B%LDU[4W4D-+ 4TD'FIAD6H24P5>I]&33*ZN6CJR M5BYL9*@D-*

+^YME!)NJ6*AUYL8$RLJ1%36R6/3O(F\4RY1-ZBSG0=#*5VXX<-MR6R,;V18B\#8KXI"VYG]!%*E6^K+J6DZHFD";22\^?FISH]X+/A8?[1YQJLT M&(G7(D0NQ&LOM@7-CI[1/%MH^9%0==E+!3/V!135BA&\WQ=95M-*DB#KC(6-MY"]HIYLO$F7HQD*@!:9<"D%1XY;S+USCQPV0C5QK\2H7KG-MG>39-M:OM:X^!5(W-CVWHPRWJ77-<'>U:,G(4A]L7R,JI?<##&RY,EC)Y<<#R]>HB@X-M*384D_U=/5SF4$S2K*Q<#^,I[!2/V$#?('.T+4E5A"Z"GRR4S@.?Y2M"SF'4-M#:DSEAK[^B"'4E,(R$+)R?*P6-7KYNC19D_M);-C@>6/L8Q<@TA-X8T%08L2-MVN-?[7M28U^J5%);WNV)^6OPPLR#@GH0BNL#<"Z;"R$;:1<2UB[,)XM\>4Z3[Z-M6Q9%(8L?41RP,'WD2*P1QTBB%@<7.MOCWO0*I])GSK?!,MJ27842;3&7&<-#HCMK[@D__ET.BHR\JT%?ZOX+BC.H@&UE_!OBX4[6_;]]B94;8O&-R\:V(\0YR0D-M?K;ALT$4P ;*2*T6W5]2NP:L^.WJ!#WUBCIF<(MG2>Q/8.#2K!&O C%257'7-MFSRHHHX_%#[R9'5[3G9'C';8+&M(;J1U>?=%9=>]97IW+)>QA.XZ;?`-M)AR,^B0B33;^V$-9;=/BEFNTP?_>*G37:6O:L]9!&&DJN0QMA:9N=X_+[W77-M[^EUY,@,9&1*"QPM,?5K?SO)EGY=17Z$%R3O4-M@BV1ZWZ_O2HFOG$^WV*M-M&H1)S.M<F9X0047K&-9&LAIG*R-M5R>2F;K.[4OJN!U2-X@J-T-MWZCDF(X?O%\K3=I)%KXI>]6XJGS!.)XPI#XVXVDQZWM1Q.$!15.!%F&L$*7R-MU;4H@M20%+X_C>*(' %)A-4R!\>}((E5#O-WH_27T.$%'A'1\W@"VHE(9)I/-M,4MFQ[TT(1%XVO.$-DF?3!D%CN/Y!,R1X+V=2K/S8G.3-RXW=R>9E45[TTRGMYM:*N-CI8!' @TH+>^]V,)RS&),O'29Q#%/(^7V,*$]+YDGPWX2K>2,/.[# M>_142?;F%##RC2/C]BHF7*A-7C/(3Q83+K7M3HWE*KU2}]+6H@--YXQQ%$&-MO9C.$(G5U#9,#RA56F]0:]NQYC;[(M]NF7'YC.9.AVJK6X9Q$N![%$77),J& ML95VEZ9MK6'9N8=[*$\)51G(**]VKT:DK69"28ME4_,1I_]?P'37AQP&-V@. MXP)92\^FLXC-,3[%%(84-36[$=:/XYC5MMG%##9ID:WLN/>_%2@L-5_I[\]:6 METK_2-;K57I8U!0(+36'U7'$K#(3I-!R474YV%M5,6'%':V@S &%W%;4#3 M9R0@-9%@S#%!GL*'!?2#B00S$!D")*9"V8$-}_B^:[[$\HB-H:BE074Z@VTEV^%N3?H(?UEED(^#0S62+3"I L: M)"*.BJ*[&98'5H7:1IEJ15AAUELBV3Z3((CP&>)R7?;D687S]*Q"E;5N&-\[-")/U16ZLGH2*Q*W@KK? M$=0:R,0%A?X))J.WT$_56U,GT0J3[C E++YB O,+SF'L,<[.*BWJ5:D%4,= MQ.0!'!W-?\-1($-FB)I,~EJ95IA5,32LM\L@U K#0M PH8%<'|YWWBIJ87Z'UD80AEFL)M^]2+1XSIXDV&$PN%7(1C2^7YL,5H;W&>" G#0BNZ#P1FHMQ90!?6ET?6B4 P(1-M0/1&/U=E)-E1 N"(]LEU:O9'N%@N27;U>M%ZNQ$F]MBUYC0.&(=/%>Q&>ZQ0;U\^2MZG79#3JO3DEK??D?'#.Y3#N$B2]*.MZYN5\K2M:#3OY$^?D.4UI2,8U?@89A*0,=,LRBS9AB92M>$R>_7F;,E:0<-)MWN[>06&^:HAF5J1NA2ERBG/)$*TW83U5*[(NB\7R&KTA#'QA2JK.H$-,-3V_5&,/E5D35,>7Z^AX4P M>@DQ9 1('$K#(L/X:--JVKJ JFSAR[M2@K,GGW!'[Z<M*M;QA:R6;JNQ^2Z>.U5M92W:.[%E+XKG9 QK74V@6C:>S,A*&;086):F;X,U M:F*6[\S,H*W:1V+&E;]![G)!)OD%N'UXTK42)B-M9#N(*P;U')PV@2XQ.Q*Q%IGVP9.S^9X;?#&201C7JIN<CC'..!R1*2B/JHN-M&IH?*]DV6'G%8C&1#60$9#&J?J3/UDH[V398>9IP0C'G*G>+DXX61=A"L WV-MR>&97.,++?KY;+GGZXC]\$_(RF3'QLVUB67N:K0!5]C@-T38|+VJREK2^-E)H M?'*KY.=\ ZSU(0@C3O-EU6^PFKQV8T]ZQ6INF;*[3!=\4Y; M"^HG)\L\ WM-%\. Y1XC2VF^6V,DOC37)M-5@56/8S9-+US+8'6*3L&R"@? M89CIX.*E?P^4R%/=.*M2<+O?;. L1NK M6SYI M76JE3?H=5YP4*RM49K'5FMH>6IVVI<78_5J9MBBZDEK22?D]Z2^1ZV7-M;JNI+[_OU!6/;Z2IK&"K/:55'(4UR+[GSD5>IR=WZ)M'GE"#'/>DH2MV#=VE;D8Y(X+R'OU_4 N M&"^S?X9)1G#2,+N@)>,#K%(X5Z'UXF0!8M?T/L)_H@C](AB?!,S'V-YIJ3V ME%@SL.]_ALI\RT_=SA!+Z;8V287+3/-?BV+O$81><8M\ZS9&6;3]PIV]*WE=E%95N/9E5CR24C/BM!''^[J:KNSNYA%3],&G M_P-02P,$% @ G()>6;=M\V]*0 T)D! !4 -!N9W9T+3(P,C0P.3,P M7V-A;"YX,6SE?5MS6\F1YKM_A;;W==.J^\4Q]H9:W?(HHMU42.WQO"&RJK(H MC$% !D'UM+!^LT!0X@440:(.>2@!VA0)@BLS_,DI2HO__%/YW+>+>O2!EAO:5W^?XVF9\]]VY9N5UI\_T)]_M6$U//LSH_+7W2ZI__F%^_'$-#0(B:M'H^]_W6N?YUUUEG.73V>8-O_#/V]?: M%@;?(U:$W_&&8_/Z9DM\]4WS9]$%\OSOYOAHMGFUG;^R8?^&]3L)../M_7?S]9->++1\WM_$2KGS^ME[A8LKK!Y>?7S/_5KPO^[7S-2N],+A>C%/^9WAE/O0!-!/Z\Z"O2]H.F^6B$5!S$)ZL I&"9RHR042IP;@J8F4H!E\Z2_["\H?N\"U]I/DI MG3^=2\SK?[#]O)TM69Y+W_^E&>GS?-!L5H1_U=8)/@)6)6K A!=XG/W.(.MQ$ZK&,$*3B*Y6[+SC>Y YH5Z7!Q*.G$_,XV ML*UZ4D^E\MNEHWMGRDK:^9JI_8M9DM/K33EG.2HI#!NEQ)&!OYF1 *DE61Z2*R0DM8^NN-W9WZ#H'W@IO =X=9/I >CK!TO-GK6RI.\/ETVOWA>CM;OFZ.\(>>,-Q.!6*7SM%2(A^UHF2TA4'7B.';T,6E5S)8*[?G"YYUK[0,C\NT)H'"EU4U4_GJZFTS\BMQ\.@IQ90XY'>)0\;@ M$5!RT$PR-8OYXIS,1EG4R509 M!9/B!1BI$T1-_(62BU)4]3M_H^_;Z=H'<_[?"\=Y=O@U'VQ*+]/9[/?Q]P MNFPNY.8&H0@9R6=V'5/@V*1F 4FP)ZD=>9&%*3;W#D5W4[(/NL*_NQGM(,0K M@/]/YU?Y_0O_/%A6]O_#TMZS^_A2/DKEX=-<;AUT0?)=[C;UCLE/^Q8E#70 M46WW&-85]NR5!N$5@E&R_;%*R#:)*H+*1OON]P8WDG.H?KMR>]2KQ[9KHO4 MPF$I.2*N!,Y9YZ/`$/OL]HOI'D\[FEM+PQ<54;WYWA?M_V&!^O+'I/+TILB MV<=3K!T]!@BZ;+!6Q9A]1F?2$,[[+73=\;SU24*DNWP>!#DO7GQ1V7Z_I3S#U6I.IV=YA2_FFQMA6R-[=$9!OMC78C M_HXJ?U@'JM'@?1<-,!M'Y*(4#1!UK$RU2T+02MH2,Y)&%$ M>4A;=(\MC,EL/5V4=X3)PSI3WMOB*W+TIJA%KTN ^-?8$4=@/",$X*KW/4N!N M3#VR.U."BB!ZR)+>7X\[_Z

*H1ME"S"K0$VRQ613)$O;&'HKBV.!A\12$0&R+B7D3N[KP)(<-$IZ/.[> MW'>/H_=CQU|OK?[EMRO[V6\S_.N.2"T[_DA87BR%R(23*O4F!>HRC%E>#<'37=S2ES$!?P#FUSA78@ MS$':.:!BVON.EN?CR/T8XHX>.Z:YBBR8 LMT19UY]CIW*@'XOKC5W7YZ'-3;1TM]4NKUY//Y M8KZ4@%B?VL4;);1%AHZV:EW(-H!H)5/>2>FRE/1-7P2Z#>=QF$Z-%+F-,@=J MH4_;Z0HTN886K?6 (C!C98W)Y<2\1\4L2EM2-s&IWJ*@M^$\-X(1 L#[2!J M4\LN"":B*.NND"7J/&=>(NVE7@N(QEAC6N<'[X#SW CR$"WT81F/)C"[=3FO M)_/% [!PE@\W/5I[%2C07LNH/IXB+O\VFYY_)>YB_B//E%>E)!.6|HM>,MT1,LBYY'V6VOIG5$B2N:)=O /#>F-%%*#^??-ME7WX#G07:Y?).&L59RHEPS19 BSH0K8+1*;EM)!KVB]ZMHVD;I]2+)<&0Y.T%V*/AD>@MX[P=U> [VH?EM M-GN/:NN#;9L=?,>(3J14.9%%L6/ JDVB$IFTW%V9CMB8[\F=L_AC-VA/DTT] MJ*67T["0)4= (EMW2IK//TQDL\.WL)4S^\?;/"">879]-S,O$T&&],42R6&M5(M%EF4Y,,: "HJXP7&UO9V1VC/^SQLK[VM).L ;_D-5&9+WZ)UEO*M#^XK*WGW M"AYG%K(H!$D@LSYKINDIFD4.C)BB4'+3K?VD99YH%K*-03@3+U#/-0MZ#N_UE(c>C|\>=A;Q2(28?./#@R:GGR M)*8&0+E;7DP$K/NAO3]9|WLQ9-.V<TJVV0/FT5-M#E? S=%@=]1E)N018-_Z55;O15!?H5(V^]K)N39LL#5* M:1)+RJA4 *WRO6U5.W =.Y^F.7^;*^/(^Y &DD&J9<)&$E3/R7APFKPO#-$1 M? >\|2R4(^T_>[JUS?1[P :TCW)ZN'3|=;X8G557NG3 FD.)01NR0A6YV#[: MR'QM7\YU<%9&Y41[;??O@V|X)O6FZ.E 6NIA9_H%X^+R'F[5;@-GN.D?U@%73V;S-DS' ML9$/U=E."APH\- XWCBOX@!>C0L[,F52[$W+")XG\L@@ZHA%TA.;C#P MKUC0-3'.8AV&CIX)S5%##3-&(;@,#=CSD*:BVE0S[+"3<7:&4I8@&":#0U8WA MGLZ@2* %ENB*%CFD\6J1PV;M!)=#QWC]M+Z +V1[%]2XT?5%'K"4=O5A5 MD!&-*FGF9>U9H8MDM.\B0__:. S%HGEZW&I3K#HI:L1M=!0F9>0[&*5%$@MXN9;Z_6L2]%+E'+> (^6FCDT7Q;-W/XI8C4E5X/B*D"K$\NBEMZAY2QJSEGVQBKG"G>Z4T3]-MOFZX!V!\GG;5H)]!S4A]"":.WX=K,C^R K.$4C-UHCC *8S"M3GM52>,|"O2U AA$!)DX^0++N&9SQ&KNRAB>:30&>C+[# M\;?_P'%^-3W[#)/+F8>*)YXUI;!1UJ!(D'2V<|KK@W4R00Q%WLRJ-H'--]\B%Z.U+85.7+OLV%@51V^"XD!N8&, MYPS:.:@P!?K1M'9 Y>ZAG]'C<@U?UW<{7FDC4 CD7D=>:%5,P7K9F!Y)V16A71-MNO"O(3'$=0Y2*U=HG\'Z]0'4 <CWZ>33 F=G\1+[U<[MQ@06D_6,VQ)X$#YS XUY.YVWI.'*R9VVRQK=FR?D^ZH.K)H+D;T7%LF,,U M=@\%#A!W#Z?.%G3D%G(1=&#@36TT8RP+LN;FHL(K5/QAR3!/=;(4!S8 M1\JM0R2K=@CX.^V$>#LQ*RAG@54'+#%FT3B(80.7W6 -#:7P?X3:_,,%9 MF<[.ZEGV!ZUV-H+QYA 30:BLHF9)I7IY0,=B *"M%:RS/)/7"[;3*;#]&;'TT:=W:[1%LR%EYQVJ7(Z95= 1, <(9(>$.PM3U:XW?X,:?2#+3M M3MHH[(^+M8Z-TI=@RMJGV5?>;MC\=/#*HL]2$+D E)WFV"]3R#RL?:QO=SRT MZD-[/=@5=^UH]LV^NSSR3*92? L;$((GCRQ0OX]T[%{!BX%AD(D M6PZ^FIZ=C1;K]RK%$DB F97"Z;VJHHRI< 8@N=/@/,C>1E$U M6\5S9O&1.=$P,7?IUUP'5/%\Q-G924:,;E"#G5NDZIM)@84&3LZ2BB=HD42'"% M3J[@W9__'G42MP]9$&]FTT38I[_1F+[#6Y])+<|'?_C8E8"E"$3]&0UYQC MO?DV#+@'X]NR4L5)D+K')8NN)XCE7K36P]WT\CD;Z=W$0W/RFRWV>D/;I@NO9.7^_:/+]QEIQ4(K5D,2M:MM7:2A\B"U$D'DH46 MLL]=.?'/T>,:!+V;?6'MEVA7L%L!JU*8-7NOZ!*MJC.1*CY@5C+/C- MG-P5 M9S6MTZG4>/O9A>YGNX(BAX<>J]E-A^G?\"B[GY7=L'W= 3/1FF!F6@. M20@D/H#96G53IYDBK=WG8&6D+YUNW=?D?E3/F5"-=78'K9ITK+L$=AWPB_%X M^F>]P/QM.GM%,ALM:?I_.YRM;I'31\6A?O@Z7'L7ESU!_/0$D.L,=()G3(%>$XOTFFC"%X(I MWAD>0^YD+MW_K.?(G#]4< =-#HZOWP5Q?]5U\0F&;,&83(NO '42K Y38K2O MQ)1DB29QGO3?9B>(YZT=<=A'!*/OZE?@]27V:%5GX$1#LBDYQI7BHN_,9K-M%5#0N*F=;AZ"Y3GS)06VKF#-6ZH*8LK$_7I+,JL[:.?+T=+Z_DD83 M%W=Y/RL0_^\YU,/D]22/EA]V2;42!)$)L)2:]LS$Q+:>EXR9%%C-9X&52"(5W; M>^#VZ?O?_>AU,0LDKXLHY 5$>B%S#5>8&%G.$$S('E1170'X0*A#34H/JM-'CL*8BUB=!5S>/# B899OG==#I.U5E8JW2QFC-9QPEH#HE%'0O#Y*+T M3KK.T$/?UO=T- M8^!F@GVH;=]/S%OW2+X.I8_1Y 8VCN1***E _,]\+!\U\+*.V$Z>3-46GH%,> MT7Y\N(7C21/B,*GWND% <0P4Q":]%K%TO)=,QJ3]W*#'N7.F.&[2Y4_W;7EQX M+BQXL*0;EAW=1G6:FH5K[]%9%F6IV;/9,"]E8IF7($/B'E6G^/!>)'A6^\%A M,FI8_W,+VLN7+V\=7A8!LLN;]1!J,V7OR592>4HZ,=.)=%MA.@^?+@#QQ,F MQ*%2,U@K MUD0;6PW+IM,U^_ESC:!-<'' 1T.5C&UP!{(V^4?#_ MVG-? 7'GN)7^D2"!4)BUS$YE.Z!F0K<"2,VBL B)"Z^96]Z,Z^%[ZHLO_UE>M MXGZ"P":\E@4,3#MH'8@L\@ ,!>MM2(!M+ZT[HAMJ&:]8X[C[HI7'/5=]7.@7HY$H6<F4#O79MZOPUHZA#@:S$9I9 M#S66S#GS2%]A;S!E!YSA?;#FZIOV(_N&)X>-9I)OX=&7[L;_V*N75(49]+ (2'M:3BQZA2SD4*60#!^ M%OW3!_%[VZFBAQWD>C/A+F">;WOT012ULUEQ5G<3>WMTXV)0UM#Y)U)-E(J2 M>>><46;PA)$ZPE&TIFNNQMT=OI_%IA-MC>_17IW@V2I=]ONMEE(Q2K6I6M'.A=M5LL&(@Q/PML0^W1[_QC&.W11]++\EO:HQ\BMAYZ7&\][M(@G(2R2Z!.MM#B)D*W&.AY9UN@)V2.L9A^0>6ILR"27@H- %NF^A>T0&89N+E9X4,R2%_C.K MS1:D2@DX&F:==35IMC O03"G8R;B6VE2Z_+BW8@>$54.U&57RNROB!XLA!>!0G5?*8= M,Q8'3$,Q4*SRNGFM:2OL3Y9Z1U%N#Q[,+G&=<$_ T')6(!>FK0@L1'|K/40 M70*4HG4VP2X\3Y9,S9300RCD*KM/K(!@=0W&F+]CICKRMQ&K-%$JN_3*Y]ZT' M? UQ]_LEP(.%O#6EL6FRVM^FT_SG:$PRR,OV_*]KTM>G41RO.P!\)$8[O0,R MV!I\K 9L;6W6V2C7:0/FTKI&AS8#+RRH'5$D"-B^,B$JPFU,<126L<=;X%H ME\FV^>AUB)#VLB)"8+2,"=KE.-(J!6T,O3Y$RKVKW@N=58T@!N6(X8C$<(V1#MY,L8 2&%JG]CSV M8'L[C>]CW!Z#[3>';DHMHO>]IG&JG02SC2R;"$Q)I;PTT9()N6^P_9'-(MU+ M\AUGD>XCMM:96#ON-(BL6OL,#"IGM97DTV(RC(<$,F.0LJ1)M?G(KDY:.,)0 ML;5^-U_D+Q52?C<=?SO#V4=,IY/I>/HA)N=:.$,YVV6P9'0%<*9EM6>C<(Q MQS&!U584UVU45-;]D6D/<0(-_;E^^EX_-MT]B?,\HF3(@OE$Q.)SAI=.M>X2 @L_D.VILI3>MXX$W0%C>-6W]=H.E6P/EUL;2"=6 G?!*I9\K:PUQ#>? MR+C@21CO/2W,M4Z.W#S[>&I]L"*V*'8O*? 9@.&]P7.Y.6?:#%P$ 2A6O="(%N)$]'TP=(N,S&4[2MX\SF,S' MRS!SG?2U1&I"1E,/+2,-'2X:?)TYKEATL9!Y6++7K2O5NZ-[.OQHK(D>;GHN-M[JSBC!:",!F5##+- M:I=VRV3428MP+B<^XHS'^?RX@W,9J2*!COO<6MQPQS M9;%[=W=5EC,"5-AH(<A6N7(B+^9*.UX41F5X*WG@PYV6Q+++\J4R"2D#M+ M1\H0HF4J<@TH/!GKK3,R'M]MQ1[Z[71,L8[ZYR2C27JHKLU3;ZG^_% Q,;K<->FIL>*L'&K=Z6(#8]"#O M:-A]LJCAV\2^T#AWU3? 9+K49$:/3=1>2.4I?TI8R0XV3(+%H.T2FO?Z? PY MM@)W-&]M][!!-98;W^0L,I.SS9-'U/(3LG 7!9U(H32+"9;D23#-!ME%+>Q M@>:N/738MFD/%ONTA >(++#TG9R)RHK;9X$@R*(2LA*LB>*\>Q M4]CH/N5=? >AWJ+P'RZQU7'|SC/\R*@6K:XHOK,=|P>+:.$^1\(X%&$?A]@ @\F!!YC MPS=B78 Z1EGK=.M@29V38>!C9MGPE(L+=/ZT;LKV**);=RB!O+=NCT,'5.Y M^:- ^0RO;GC9,A*736AL%6GZKB\#?1U_JT,7KC[TD8>_^1N,Y]8'IF-V+/J MM=]E*,?22V9;C_#(#]M=.&,'T]8#4*3-.8G"5(CT&J98"T\+9RD/+BS]J6+K MZ%-W=$,%;9IS97LSEZ-8;XN=\9 !C<69G0$6A^/-MM$F'4'=]54)4MI36UZ5[P#M^N^@M06Y\/$^U%43W@GT#9QM6JQT@=M3 MGNN>4(^3"=N;ZKM3K)G>'@'=C"2?TQMR:+%6Y]>TIDAF)OT.+@F-8.D7GB+- M[LF^?:PLVT==K2,'K\[GB^D9SE[1X5LKX&HKN/>XNM.>GXX^;[(6 96*W!0F MM8Y,0ZC1#268*;"%?6JR$E&-B@=]-$7+@3*5%HG'^T$]#3YTEX7/9Q.%RFO MWU[^_YA7'2, ;.S8289\E"X<,1F2>:A2]&^,C'ZUF=2)V!/G#C-==#GMOK M2:+]*(VYO?Z#BBWPQC/ZCFL>-(R66",F,PT.F!1I< D^ZH&ZJ^3S=38C1X'Z'*"'TV@W2!%-ECYPL]<:4ITUX* MQ3&K<@PN<^"R=3>P(Q#D'C_H./S81_2MO9SWN.I2>SY;7G,/N$ M\S>XJ=-1V@C)R=A619/G9TNDXS8 X51(*/QN9NGL\=#AS=*&NIJ.H"@>_!O M=IRD5]/&;< 296UJK82LO<\="SIQ%HPMB#)XB /&4HY:-M7[340/*AF6.*N6 M=2!B]I8,=I]%(GQ%,N^39NAEO' MQ6BVZJ%_$K(.)4.B\W99+N(B ZQYMUZ)X&D_M+S;.=/M>4^*!WW)N0?W90?* M#C5%D2L,P42F8DU04[RV%=.*\:]YX.8$W|R6YR# 3XIEPZNPA[*P>[=*82#H M6 1+TM<<2&=92+((&$+2D\SM%A $I=L>9U73-5QI_7FWP>4{^C[?>1Q9X3=}* MM4VC*99EGD4 !1BZS+*_5$^M[>KA,)NOU+FX,[5[":+3=!GQ@=98C2,>-4 MM3VLIA<^*%9CPV^?P1S"D7P4L>/ M8)XM6IZ\4,S R-M)G)RQ:4@6I^!AYI33>52.W!G):P4J!G'FL4AP- 2:6LZRX\5D9T(LK?L<[D;T MI-ZR'I1P1R"(/X[JB_AMTRYRV#J,V\|]3D7&/>L?LC8C*TW_D7]L4,;:SU^Q MR$UF]$T$=*@+']|=_OT(M1DH32+'BTRA"0;*>UYZQE,C[Q) M>%L2/-4W?!]E]-X\N@N8Y[HW"]%[>PB_1]ZYZ+5S10P/2@FV9%$)HI, MAH "P?#ON%[2;YKW_]Q#9@WW!03I%F-%,\#IETY):!LY86C=R"%2ZTO;?7Y&+ MM]#F(6([6M_PE!Q'Y35+WA$TVGYIV91ASF@B8K32&M-)M]]+W_':]H7D0Z; MN5 C*Y@U%!<|L\ ]F9E-0X9L9*1V"&DK'V)8=5U"*+YGR8.1.$DA#1@'NLQ(E:B M$'$*U- "R2,%4\)E*TS21;4^"[_O6K6]"+/!K=H^BAB|\!*D+N!^U;GNK M<;]:(?H0'"B!,-%)!>/A6@+Ti88%FRF/|!*GK*(B;>^.?Z^;M7ZX|<^HN\E MXCFFQ_KT- YS@#,9U"GT^(V'7&=5U!,"O7S^3]"[* Q%BS((0Q1Q(#"]*YK6F M;X,$D33M]*IY'-M]+#ZVXK;IE'LK7-]79EH'X/:IQ"O1*]<(H@&,9,.5TOL M):M3:*./CHYH<9\G]KV7/#Z$%;T*NH=]Y9YL6:AM)K1+3)5"(N!9,P|U>RME MR=&Z4IHWG/R.4I;,N$<-53!,+(7Y\M8))OG]:/Z//V "GY;O M4HO9.P]|4(-(3H,5-@KD_(*ST9? E4RD)9I048&(=W&1\[MG#E0WCW8))?8-OWP/M* 7!ME7:#U%"O9A>LXH9)Y6MQ* MCT8[&)HF+B?:/Y5CB!6CTL!H8TW.*RTA6F.O#&_^:NEQ3Z#D..S81_)]-,9= M5&K2\FIZ=33/9^#=@"6.!!+ELD*IS%_ V!OS6N6P154DQR=;^ M118H3X@+)+83=2VA]@3.<+]H# C_\"9\WJ,A_NJ!@QF-=J2++VSG%0BF.*PG* MW6RWTB"F?A>2)\2 !J+)N)V_IE>_.@J-"*+.29 MM<^#N O*4_ L6DBY!^4ORV8+5YJ[X^S)*H\FGY87!K4A/?6QF=__5Q@+N ML)>G)"6ZSC:9(?#"7* [&_9QM=M'$^V6:T*CB|+DF;$U55C8PB)9^"Q+3R^S M2,6FUH,.XV?]_<,A'C=1U%[W'P2ER>[M(`\DDARR)[!:)%%)QT#78R 8#B: MUG[5,0VGXVGQYN7SPU30^F;Y_\/9]-5TOG@U'8]AM@;D5%"R7EQE[VL>?,U2 M#P48O23).VZ\N3D^=X;)V72""YA] MNT%?VK*?_ J!1U^7 MZ3474:,,3KHL#K!DU'LC(]H*86V)@H$($S2U:USHLMP;4Z++#8;+NH1/M*YB? M_C:>_ OD?F#_AICWNQ^E+?(^1=]#CX;E1'FOX\6IZ/)QS]Q_7_F$X6J_.3(*07 M@9/I5(0E(;B:56G)#RM6&&V"2+;U:-8'0OW^Z3.$CFY32Q\K>^W74C MIN7; MLE^D5'=-^DC2W-M7K_O,:-L+Q%!9;P^73*,,N$O"K?/^\W^?SQ<5VMOSQ=MR MI:7?,NWVU? 3L\PQ/:\BGWH/7'-RWD\NWXTH.ITA1RD#;7K%8QU18SH"<)Z:X M++;.K\BAM2'2UUH.W9%OXNJ*9G5[8 WWM4$?2TEPIDO)+$H%#"+G/A5CD+<> M=G$0X*R_AX%>W@U?,4*H/7N" M9]Q)B$$[&7SZ[NEQ2A%>B;^S81,(LZ&+3O_O*E8T"U$A&8-J+4#C <-M<&$*:1 M?&[(6B1LGGU=3#1#QO#WT|/Q9D 143N"D MJL$DUUKSWT7>X4'J;R#LX?(.I73X0B:3Z!8T5"2]H$(VIH"WT7> MX2$,:"#]'L+<%_7%O_[S?.G.L_3R46KSIBB"3$!Q#M-O3\7(YV^NF!/#"*V[;E]1L.%#N!B=Y M1C 6F9.-\ KFN,M7RB#:P@.PI$)DVB;RTHW'3!427$&HE&\=)ST$[_S:@;3 M;@\) 0_%OGZ'NZ#OR3@Z#/EQK*CAF-*(H@>HN8>S^.!5Z Q6B""9$,76%*S(-M DK(/ KEHM,VB-,%ZH^1I/? 8=]\K1_?1B/BYMI "5%H@\&QD!*2@>(+\P8C M<\"TL$#UH/:SP,)?5)#\;&:!RBW%^OS"TI,\3>2Z"8(6-/"IW%\O1^MO?-#/]M7W>?(IT7_X(7T^,%#[XP%F()(M16:'5N* DO!965Q*(LMLXC?P#, MXY/PD226]*O@7FYKYB2NVL;_LL@'YQ^FXWRBUH?C"LI;IZO/)9+7W= O;-=#(EUQ%JFF2MS7#*!P1)QD@,U?W7 MM25*]?5;&;3CY.XUGV78!=M>T'] (%@/RML:A1D^=_ZB&&U:.LR3/F5S_A\RI+K5HX?* MD)]7"]T& VP>NQYP/\F_CR".QK3,VH,XQ,6.B1, M,>"L/!*,]"1#.YLO%6MMX3'F"|_)(;LU<5W#TT-WL6W]8?R?)[:W&O+KX/ M4.'0-/&%>PR.I"L6/4VT;OA'+TJ"HIR IVK>?8?%,)KVQ8Q_)#[[%5QM1 M"(PXT'4J'FBHUT)%D2(/%LN#;2FQ?24Q7W5Q7.5RKJUE99T;Z3T1%:,% MR\Y6Q-9;PG>137\(OJ(N#\NOAO+^^6WBR__8X0S>LCIM]_Q"XZ7)V.P(5EM M#,LEUIQ/5Q@@G8R%OI?H/&K?NIJ_&[+G[;TH+T^.;:6RS+$=QOO9DY+-Z-5+VIJP\3=R_0H A5+/(&E1 >NMH6S:#$Q#"6#-_36F=ZV ML^-QZ[X&O8^-6OMHJ4]*O9Y\/E_,EQ(0ZU/;&BN\U"1J\HWLMU("9IE" M\. "1N]X(=!O.$<8X[]?(;90Y4 LJ.%!W09,;)K(F12UDC9(#U DM@05(9%H(M*R3/6;2?&;P#SG,CR$,T;- .HG:3.[+5-LO.B*AD|O% ?K^QA7'R^ERN_=U<-M&8 @ZGD2Y"%;Z-?[NB*&WV;XS_/;6%YWOH,.F8F-:U';56B=&/$HM:JA04 M5YDWGZ=R/ZP??E=+O?50]7/7^W4!93F@86&OIK$6C>84>6W"*"2ANO"2PJI*-=@O=!Q(BY=1U,%UR/PP0Z2*%=O.U#M-'KO(/U M@1[GRZ# !B5/&R*0$4UEQ\NU2,:_L,&VJK7V]&G.RO[LUI$C3\N"FOGOT\FG!<[.ZN\>4.3QT$1[6GJ92[7QP69=H/5IMQ7.4$40 MI71_|M"\>Q0LV--'R3-X=*N@?SYB.F3>_8#JAZ"@_? C>@X$>'#-78/!0X0]Z!D(##1 M,2MK#2V/F7GO'?/:8[.LBNM6]0-28)I8KL#UUJNW"16+ ?PFB">A[,-$V_#57LZYWN*! M72"31@3KF4- %YDS(9,X(OSN:/BLNYTU4{383;@:D>MQ&FS$+0TSCVSH+++,23H'K:OM M;J-X6B[V@5+NI;?4541OX++K;@=IF9=UAKRN4Z6Y\DR(;)06P4O>?E#[D$2XMSY_&:![L(^? 6UO@+4H&_[2 H MSK,W*3 /M9I!*L' Z^H1AIR32DJBZW2*W_WYQ[C .R'\;5O))>%&;\;EO#R? MTX$VGW]8!>57XU*2 FL! HN^FAQ@"%PH=>R @V*EE<*WSM_>">AIG??M9-]# M#O8:RYKU7<#T=-9? W+DZ5*'*^I6J.50*?=PP%'!9 CB(R,1V]J) ^,(@K6* MJ1@@(X$)O+61/X#*NTZ1ZEGC^PBW]5'^#F=E.CNK8:$_;+6S$8PWAU(TWAK0 MGF6>Z%_" !8P*V8PI.QLLNIF NN6XWSI.X8_T@^0_+2]V'K)*[UJLUSKV5'I MG EYHK^ 3WCBT$,N2C,=N*Y-BNG8BB"9D,9P&Q5A;YW'WAW=$4(WO.5.1*23 MWMGS"F:S;S5]\FQZ/ED0LVV4NB!32M4=3Q6R>F5A3F7/V"_UKS^O:@MMF?+_M1F\2!$TN3%)%@Q3HIQ));*TH 7VSVJ:VG?R>4 M!\6$PZ7=0P"PQK4_KN/:+R;Y%7P>+6!\\R;I]29C(L9FV8+T5&(K8 T4?ZQ2&8GQ*M!M5?#Y]H5?QK<"=.%N=!%Y9] MPSE=JQ)#L&3,!0$)E!: K4LW]X#Q5%GR$"GW<./4C;@GFEBHITRU&#[5"!HY M8E@*T*RIY@UD+V7PV63=D3Y4>C7!QFS'F8,;@@@SL^48$;\\7]P5,\[4])8!+ M/CM@TF3:RJ*I4<8]Q-F_K,'[P?X9/B3G^ZMN)P+V>?,'5?*GY20C2>;U.N"(;2CO/63'T M.0IA"A3C N36U5IW GE*1#A3N]0U2 M,!ED!F&):@HLL2/4CB0E*H8E1.%*1B.?2,&D=E(Y4(%Y4R==2RN9C[1P,K9. MX5%9FUM'Z+;.">1P%D_OHOGO!Y#YR?BP%D]?'7L;51Y &DM*B9*MS5WDZ9><4U MK4JD:,C=S[:U!7L;Q>/+[MA+N5>G)APFY1ZB^=<1K>]!NV#]*;/C+CS'2? X M5%<[57^ H(X#0ZQ93*Z0P40F!A+@+!%HDTN!A>A#B*PB4-9[_TY MP_LGA^OL!J3(1@)O>-$_GRU:WM=13]L<)U!+RMZ1FU6/MJ+I:$WVU@,7%IHY"M$]E;-TJ?>D7C]- VEMJ\]\&D<[@^78<.+V0L0:SYU@;'/$=Y%I>U?U?M/ZP.$ M?U-]!TBNX?Y\$XXH6&PN];1QM@V76>PW.#*(8V-UN*95IHPA>*8>1>"?+]MG5.\=8;88R|&[84'^\BY=05+34CZ? 0J3I9DDK1/6<*CC2#/3O,)TK3?01(B M*+:}WW!IMU2M7/_<1U1\NI>PIVTDU=#T6D*YD>|^_8(3J/]_IGD\6ET;KB[T MWI=;PQ.C5'XUS8,LBL TDMT2(\'E9*EDEW/,4#KI=*_'/K8K\H?<?74[*M %GCZD3"^;LI.A50_&.AIK IO8K4F3-009<@$X#&;=2WPQC/9 ?=S__V1*E M@?A:[_[W0;Z2$41(ESRGUUB?"#- VF!JJ5^=E81+=^@SM]=AGPX^`M"[MU/[']D+Y(B_,:-%80HR[6,F6 +".A%(O):<9SU)"RJ?YFGX,'DN..AS\; MBAPJ^*WN9--,K5__>5X33Z? C<9G. H19GI;5CP[(RKKW,QMD8.V'NU&VU469 M_"5]T)H<3*EO/9=,&T?^12)+,R&7P2A0W#?OPGD+1;.N'**L8BK$02_26>6V0 M7@E#EK+)BLPDH4) K7+S62O?$0R5076@/KYFT\E% M(XA:_(8FDA_EZ@"RH.JP#ND99'+(/!*B<^M)R3L!'2O\>(BBMW'F8('W$&VZ M@6GME7L4ALY^2 M88X\8EWH3QU;VT"W0 SO5C105LU\BK)M9]@_A5FM4CQ MHJ5C])%9G@7M0T4ATB&D/",>Y%+42;PTMHJO!O)4R! QGWT!/E14KG9^?C MVL%IV;.[KGB&I_6 _(*O)^25XT6B!"\1)&>8T#$M:W;5,R)'L*1%ST@Y3;MW\ MI#.X1\"/?C310^K"O]ER).FWY7&V.MDV7$[.I$+ LJPI&E;3H09!.FFD,%9I M'YOO%UO)/ 5*M)%T#PU- B(X5&OZ"]_]_O;)M3J=C^OSY903OMU4$[T1;'G)P M@7E/-HZVRQ$-=+O%;CQ9RQ*X.%V6L2?$(W1Q;!NBZE,E/1B@5RSB#Z M6O06)H34Y^DW:ZC2O(3G!?'"918+E4X9D1>N Q&T43V$1'TJ!:ROU#2V6%M@O MT_F<3.8$RNK 7)*T34;M:D$3,%!! AV#M%'&QA2X\N!I;__ALN[!UMQF"5=L M:/1M^0A?WFUG2-DQ%K-1,/4P/W'Z3M8- GXCY211YQ$0;S737B<6I_I6!>S^?GF\YG[$!^0YGHVE>G9O+/U^2-'-= M(^UNV2WD).L8T MRSS2/M087F>=:,W+68C*0.>367?T>-/-ITZYOO?70-7 W MY/]7;S\ON]"\^A5G:43H3J)X:063&6KR-5TEA#+Q$)112E9?!"M-[O]43YG MHAVLM1XZ"6Y[_%\P/L>[<>H@HE [T0,EFDE-8.4 ZM"T\5&G5S[7($]03Y+ MEC726<,F@ZLYGKO0UA[\LN*9Z!=F-1 M?"W[(Q- 1D/I,AI3E-#"WQ'U@.N!FX8RNPAYZ&R]6\Q\ GLW1:<=]:T@G/MJG"4D8D0D.E,V$APP+0IA0CO'*M%,S$KN!?4TZ=6/3K9V0CSDOOR_S]=-&3]. MMUSEWOTO$>2U'RTP \X^S)*N%K4>TS33RL-KM9G%"2,VC&.]1HPF*B,)YJ M9[/QSF2;6GL)?:_I:5/V43'BCM!KOQ'ZY IW]1HK\L"9KE?74?A0.Q=+S%%S MV*U=C>X1^B9Q9C!.26. B714:>4XK142DU($]R%;,-XR>UN^R@ XWSS4^ MT[9N8, ^]E-8<,C*&U4>=(1P>4E(!L,@C]$SKP.93P$\ V4+T\DK@[*VY&K] MZNV+<8"DE/[\58YVMLAUD:;F74K:Q$5D(93 0'HG!9D"HUEL,4]'U42R"6%%2LT9J:@(.BSA$BBJ2A\H&;!$*WOX-\A-42_=%@KU]* M?=0Q6.)\%U#/O99B+\5URJ!_B-0'HT2*7B<@:QAG=3JDF. H!C/SBL"C"H\ MUUJ*]DS81]@[,&"/,YL:M\XR00Y?.1*%<\"$FY:N08%"]T[@OWHVN)(H]U+F MP_-J]!'$49ET!_F\YP]&FR&E^7OEW&&BZ&&]YY2?YF.JGV$,F;GO%IT\E@ M,]-9E!11D4- KZPR\&)\Y8SSCQ;B4P1NM6N\^_:YH>'+V1*7MA#TV#_K=&/]& M,E\G?KR"'^>EOX^F?_X'Y$ZYR/2X*I.3:!J)'.@]K*)!70;K:*8ISEY*0UK?._M!=T3XC/@87--[5O)\DO5 >:7.*$O%N_&,)E?OCJ:IJU)REC:H),G0NZO*G5L M$_G (ZWD^/@-:M=93#PF(IS&-83X?E5%:!N\ (ZCD-_Z\.P] MM+I);'L1YXL9L6)1HI)0,:1?D M.KK]>[Q[(CHR*BU3UDRPPD,B4BP8*-D!1)(DSR4P2XZAJ32\;5[?]\]/JKI MP53,)H,:5NG'&>W;M/JJKDE>?K?*]-A8#2^QT+ ^X*?#ZN_#U),:2%2V%D2%: M.WI+8%$H2Z^I] J=@A\:3[{8ET_"/WXZ-.#'T;GK%+H:] K"%N52]>B!<.< MZOB<;_BV1)S"P^Z[I)SK J(`5EQ:XYE(^WT.LMT M@^U534,D.^LC_6+%.#_CU:S]MP]XW -?I@,7;`M!-Q+EK34=7!LKM7Z@7OOC,G11Q)+8UKL!'2,F;JM=#?M2_`|]0O.R]*0ZI"< M0NV)^T4H>@N*C/4(34QQ(2. 16S>]VP+E"?$A:!"[[4,*X2,NF"""P8C0Y^0 M:1,U\YD;PJIS06FU"JT3%1YE4>[Q3-)V^NDA4^ONPK(NH)Y[E>Y>BNM4F_D0 MJ0[6I>NT#UD6VD8RDI:EXI5G0**,$F4MH[=2+U6Z[9FPC[?03&:XRAT M 6 2;^B\](@.*44J6HW%&9@/*MK8^\WTQ6@/%'EAXMH]6^JW;W5G01&OXSPF<-MU8+-_[EOR$0FC+-?OZ[;'\V8SY'^6Y7^_MUNQ)P9%);>M,BV!8# (4S,$K3_^C%QO99VW0#/#X)CY{EEG).$_C:=_MYOF+25[W9Y]_F(IS2<+@-4\U,S@(ICV:6FANF(E"RAAC-KEUZ&\[FN=+JD8:_MZN%TOK\E!_%]*?C&I?N*\U^_TEM!SQ]-8/9M*9NI.]>=),ZU_MH/4QG>MK871@0=%,8E4NP?,HBNIA?G\?RWV*[`[*TL-DKCH9V1S72$>M'3E2DF'.BB@UG%(;,-D,](?*_J+VVK>N)NN"Z^!&J35.UG==LO_*>\;,KE"G,5MNI9?UD)+'

*M4F^S0X#+P*52.NA@`S/(Z8S.V=.;2)1>!!&T<:!U^ZZA.R$=ZQZM-R;Z^0CL&+!?<3>D_+*;Z_DO4[_8;X ;_@K,|C?;&V M+S=_<77O7-*V.B,E,:Q+) V3QTEB|)&YDSFR&4=15GN,Z@?^O#A_;%&>IL. M*/2&,? EWI6CN7(UKM\/F8(A&XFP8=AU">L!$J"E-->'V/S$FQPMA\QD3K7=C"!+EX.OI;&A>!/1 MWAQKL46CMS_[& &RGES*%M+KX?IQN7W<6O3\Q&:,;HY*&<;_K9!7B;81ZO56< M3Q$@&=(7>.CA%/_$2N6'%2T$f2 M8\#6O<#NPO$$67"PN+?N[<,'PM_ ;+8L"^X[#'[K04.%P'>O<,CPM_&Q%D4+ MVANR8MHD9%[*P :C\=X[2H)Z@0P* (E9KTOVRB@HK9,3 MOM?]SY!.2S\W5TEWTOX.W*1A2*SS&17A^$=4M E0BY42E&CI[RT;O7^>),+? M>S!AS_#W/AH9-+K9!=B/\/?>*NPA'.4Y*P,551L'ZU,^Q-IZUCV[<.Q1O#6Q^.FX%8:E)G3 MJ>AK-R->H[,V)*:\C)P,*/QF4NW64-G.!ST)7;<49NM7^QJV?6Y:ZG X5?M^ M9Z4UTZX:1]P,9KD$KU1(6>O|&?"]WG$UH49?XN]K=M\U\&M4?12: MUL6B0EJQ@1^YPMM-&#]O%&LOZ9>@"IB<7\QJ0 M(S>,.UQ1-REPL)3[:#QY#921Q4I S^B$PMH)U1,HE>I= T]26%%R\T:3 ;:N\ M:V.XGC6^CW!;VY'O<%:FL|-JO;PZQ-.1@OS%'Z,2SUD%AMF3'P.F.H@)F'+< M+!QX&^PG1!UC*[#M= MZO#U2-N]7_5J/2M[9NP M=@+#Y"Z89PAQ/ZL0EKQWMNKGVE53+^,.)SN\B;P? #.=O(+YZ0FB\04#,%^SQC0@9U[3"6@RRD3$%(7S_3>#ZP[Y0AIN*L^& M23A;<2U!N1RI&Y6_0Z^ M+6O>?YM>[V5R B9%4#XRN5RISXF%Y)&ED"$19)%$ZS#(-BQ/B M-Q=XPOKZ3 MHQO;XR09U)RGR#((8![MJ>URR.-6,>8 1-7I #OOCB<}{8VWE^QMM?O#H^4U MLV$K(V8;31D:MRTZ1N$R&^B M>$(\;"3]V\H/![WSKV;G&3_ ">/QV-*9UPKA.3.7Y"9;BBH^* 7#=!=+*T6.43 MJS$-GC18V;&/W)8'"'--I/C'5&@PX+9=1KW#-+B(Z6(2]2[SB2?(!$DN M.QG1K>2&*^8\A"#]8=6AXJV/<>[QCI5\1)L!8A*LZD MLN15$!OK^,A(ITZ6 F@%^EA1OTN03XA PRCJ#FH=7)VS_'K23J?S59?GP1A M,:T.8[!$Q+10F@7!R.")_W]IU],;5G*#W_M?",S]\E+ S3;% FFRV.QN'P7. M+5$A6ZED=S?!}>584N+8EGV.-:-;!L5QG,##(;D9DO.1GQ(F(-('H2N/RW;1 MOB\W>K%1'G$>>13,YVO-[94 _=Z:!^%!?VK?^^2#\8E)G6(-2FN5V7@$U-)# MS#%CS($5OA>`X(.Q 1S ,QE\<:8B$B2$[")$RLVBD=PXBZU;2DZ4#*V,. MM^S"!%)Z,C:8C+#*9P1>5U=1=U4! 2CZ!+2DZ4#*\"7ASFGPPHSOA)!_ ,M&(OLE>YCB&!_\L&,-N%@WH^7Z^O#F{\TJ\Y ~)1MJ ,?3ZP\GX6G56NU<8'-MS!^GYA@[\L'T\8LQ:N]*K&K$9[*:=3,EK"OF+!A42'9)>TIU<1^.*.K3Q/IG? MD)+|\4WR'Z7WK:7Y%RBM*\7+&.H);S R+AG((BKM !IP64I 'G)B&:62+WB2 M/4KFCS:&.T+X.4;KK3_O6ZG9%1//!&]^$T?!K0.G- "HF5&*:$\FF=5YB-A MMF|OZB9:.XVX>U@->)LW?7G9Z2QM5H" (M%,I'7B*:T%K9X5#DLP.FW;TQ")G M<92W4F)O-.XZ"OEY/IN\GB[^QT6:!%EHVR)1YE*KO+Q.3[:<0W3&UF!X#JQQ MM#/.,2$=:-=VEO-#2"+TI"- ;B32RSUB7/P>L<03%MP97,Z]DG4N9%B>:5I\?D M,+ W|&,L 8M$B2$[")$RLVBD=PXBZU;2DZ4#*V,. MM^S"!%)Z,C:8C+#*9P1>5U=1=U4! 2CZ!+2DZ4#*\"7X) M;FSI^3MR!3G[RD-K-)ABMY61)F,4N18$ULK!2CK+06GQH$V)HC(@U;8VEN. M%,C7V#>:.+PW+'^]Y]OAC[-5Z^\ZJ;E([Y97M<=3$3T1MOD(M%$96DM}{WLZB$85B M=A/E/ORFPROU[_GEY? 16\7B5*O"G_I>K.,W+'9ZAG_^E#=Z91TK>Z"'YS7RY M_&:QKQ&[*I%%%R-(\E10CAOP.7]0)42.7G+O6ZOGJ!$KFP9 M3@<]Z+2O^2],)+^A+SI2/N$370>Z]QI^:!3>RL_UCL8%Z#_W66P3/=5)"-Y!E5$,"5 M576L(F5UQ6O@3"%+]=DA#6M^>O"K]SM/L(VZ)\UTU:&2^G6+=8#1S8K0%U$Z M+G*_F +)O&P 5 YI>Q6J+T+@NG5*RV-RG,%IW$S-'&P51):=0"D=_GK 3/(.+ MVIU/;_:+ZJfRI?E5_?7] E>+VX M65Y3S#+)!GV0)0)&64A.G<_^FO@C%O&!+/WV0.WL8<-7_0 AF];KNFJY1]Q MX#?;__P#7N*'O+RH5?R2*E59)%TD"=>]J4 M# ^!52A YCZ2&K(O]#:X>))>#Y.$XWL[1&|\+V>7F'M_)_/;JX[\]fF^N*1%O^_M>/7+Q_Q#GB$)G'|:S&/.B;14N\@G(K% <2#KPR=#-&WVB6[)&8)SG8I26,OA! MM\|+5C]Y)F/MCN\T-\[#B]B7-5-@[.+Z%2X6G^F'fQ.1F6!]#EXGP5A0O$AP M21>{EBMO4 :>;!9&9Q/Q*>ERPD_>,?I7X) M;FSI^3MR!3G[RD-K-_XQZLO:)YO_5[G.4E M7J?UW9L$Y>7Z;7.IQ:If!:,@^?L5GMM],Z]7O'G_&F^6(TO_R+75Y\,@7)G M5NH,+YG(8fP$#$Y!,%Z)A$HXWOHU>(A<{1]FGUCM:Y_7_[@J+TH70DC%@ PZ M5QX!K%K@(-7M"6RSS:U!QU\|@YKY>S9M|S_8&ZCXF.O3C^I=[;G@)-N3&ZQVM MBEG%.1Y#4]?Q2$&NPN@$4%(S;(TX>5*@PS=1=_*&^]!7S"I=ZH&W MLJQ+7D.$Z44@?%>0 Y$&MS/4@W+!@KEKN;G]:R<8^WK2O7%RP)*2@"$8SZ+ M&%42\?1_.APM\)XU/D-Y)_M0%4#2\P!+ QV#M*N9_TFX74YQMNC2S-44S[Z"HPD') MFOD)!.&D*2,?QMK Z/>T_H9%4/JF6^B[" MW4R=^J(%.@%:"E4';7O _"E+D,3'2CG'A_MW1LS;S4_ S]*E^!NK!#_DM,6$5 M;6*X\|;5(?Q,8FUSTN \1LC9E*2-=%&UQ@L](L91><:NAKO/",FCUCLXPH]7 M% OGVWFJ7PDJW\ZOYAM1WV,:L{'),A% "ULO;]JX"XE.P)8Y@&&9OD^#TF!(M_O-RG;.K-+=+AY:G)1O=C6OQ_I:OR ;?$V]E\H]7URD9*\(KY-(A>^#9^7]'M.CNL"6B4NSPJRGE]R.[: [_#H^T/^M.AQN]+IS9IF>=WH>W%9%?*_VY\/=%< MD6(IA9@I1U.F3C72P"U&B\F05[<^4(:=<[NTMPN70 MBV H>_2L2DB^#%Y6P*4- 4HA+%3\W14Q*L"@K@5A625"0KCD)%#VH% +W)!?JUJSVCTMRCM]14/<- M.=Q6E:#XGYOIBHUX,UC^[J3'2>+.6W)*4"JZF|!7)F*>(-[L%4:M'0Y#F3VS MT#F:O;F"NY*V? 4LN];X4DJT2#3F#X$R@],<&"RB4 %L=,U4HOAYF &<6.EOC MMU1P0^JVIUFGF#$L5;A:<>20C@D*=5G=L>;,Q:SE0$+FHV'OVI.Q6RBT.47; M0|ZH]7C+B;&*8HV?% TDK'&JI_/U) <,-9O-9KG*^IVZBU)6G; MEQB#U%0W^>ZJ(AW?E7KJK,9 +2>%NZ2$-2 "(]D$+^.*K!%P;M4|%.^MSZS;F M)\0Y1^]H;84>A&^4A-PME9*W"DWIB'#UB,HDDDNI0&!16!V=HC\;^0W IRS M%|Q!L@S026%K1 -JOE2)(J11%,&HBO.9N>5D9:[FHTMDTK>^.+U#Y MUSSA=W(XZ? 7^=/_WZZ9N\MVR85DI$<(KGBG=SX%BRX*(R243C"AO6/3!DM3/R MA3X;;EVM?:ZOQ6:>*^_9:DD25*QM;IY51B_NBM32>!Q&CG!*C4,-#-]2KUL[MD3O79K^I_J^!\6&3GK0. (.DO.0@GWH];OOF [QGM:%&S' MF.A8"K;/ &6D=2'D"%)F2T&^XA 4161<6.:2+#*I/Y&%+;QA'+)PA%7Z(PL' M"//=(@O'&.I19.$+M-S=|"(@]? Q4:**YZN)$,G$$&,L:4#"__MC=CAU9V,SB M8Y2[1V1AL0&,08F3(PA;6W$5M!T.6!JEUQ!2 >,X.4 M9 NDH\A1,A\IFWP4 45%2NC%D*.(@/0N(" E= B&!! (L:,H(B @(D2Z-)$N($1%046D M]R;2>^!)]K?!?LZYI]S_O> ^]W_MF^"69>6;-[+76S*RI\ULQX#M@,=C.Q*7K: MVP" NCIP& "_]0 3#0#003F:] M:DC#_B4/?=/L:M:MY0$@GF;/MWP:S<$?VL)6OP$^Z)-#([J69X, ^S7!V /T7 M^E'HAP_B;_5/L.PY /!O^?H[S!HEB>36LD-A4&YV*%=N!05N41&8!/=!=0LK M>Y=5\! 9*R(N*R,&EN&$Q65%I60@H Z,\ "/4-[V([*CLX1<901 !M)^ M? 2ZCUD.ZK_E5MM82 PW=%[X9?I2/!OU=/AJO'^6CI?G:!\TEVF]|_3 TI R M%QG?I%F< Q@6I/)?$$=H 7' >,U$F!]8:V'#;@",*U?OW!+8Y#MJX M:2L["Q,3"_M.5E9V5M:=6YG6TI>?WT\TFS=MVLR\>0LS\Q8V9F9FMM4O9K;/ M3;;^E0[Y\#6]< 1X"$=#0] NY6&;BL-V $)MA%\18. N%Q'LY:.^"$@'S1KZ M=0R,ZS=LW$3SZTI(0W1?*[<_/0T=+3TM.L8&=:OHV,2@RJWTM'OVP9;=TS; M@I7GW$51!K:@F.SCO'SL.B\LQ<31EVH4&/<'ZTYV3UFY26R/S:I\X$2(GK7B MRSBJYQ;_4_(Z>PKI778GIF3_'?CK^:o0JKOG4W(?=W0-V=@XWXM+&#OK+%_M7DK)T:;#+SPIO[O18&$K0$L+<4N_QA.CPSD-1;VP;;10OR @[@!]<_L^K/1++YD\"F,>:A(QWG8T?PC' M%JPBF/@R6(7O;GRPROY#?,$JU3X@G6"56QP9T>;H^@ V[XFY[P]>PQ;%503 M0. $)6A.RH7P+#A*/$RX@9A^FNMTF4HRK+ON]<-{[D!4=T?7*L.51#/.?,E M0%T=JMG$4M%-<1Q!%D*!'IK02"R>_^E!P3]\!1U>[Z8E21ABBW7XAV3L=(% M[WD9U#*Q=G>Y5--)XPV.WDN[*8-K51F?2BT83YGW= MB#):'Y9[YCY4&$?:J"_J=:IF&K]3."BXFW)UH78BUYF\8.20-%=EGM9QAG/S-M)'ZL,-R;(MY;,^>V%V!H?Y>WY"WD0FC1&4KT;S(H;Q!.!X$<^0SK@3E;R2(O M(>*W$MTIQHW1=?2AO#.H$ 4U4-",2=N>.1U)6.,Q>K&3*9VF7!(T4>Y M$4*32ZCCR)N*)R:*[22G0L=H*2D?0_TVLZ[V?'>BB6^A:M%H5)4#E5)#-C?.6#EWN,6PL"L'7R; <M3'0AQTF-FFN.;=6H?+;<9=5"WD/9,IH9F+2LV5\\XAZ83G9+P^E](#)WWVPL.ME$&V,"3"%HNX.HK'4O?E>-^%CD6WWJB8706!PW(A#+ 8;3IQ@V'>RU2.+PB?E M/8@#_? YM>TQOXKB.$)6)<5B\ B4O'_$:.!!I27=VRLJ^Y<_KN&7;G+1-X,#4L M\3[;<4&J;KX)! C;Q&/L*)QJ.%BU533NN4|PU:<,>Z,X7:#-UC;V8; XX7Y MRZ&M;?"NP>WXQHS'(#;8;DTW>]F.L!S<<(%KB^:$FWN"AB-%Z:.%[>PK"#(-MSI:]^A]0-(C7]U?2(-;'9.^9&F5$>O?,9*;BG51PG3>-85-G\1LV\7DKP M,UKTQ'G2Z,TS$PH>9+?&=Y1BB00%K%%+RW)?DV_VI-:: M>?I) M\@GI$HSP=)RMC"XJJIQ2QMV+KM%US%C M$$.\%TER!(%W.#$*S\1RH9;.[A[*85GO"W?>))Y^;9#PPCV^_.U\T5;U:(U:2 MV!UPU_?QIG;SG*YYKSWXIXQ>-M24&4VR-9S%OQ0R'"8V!CZ&HS(^ M?9*3SO-[VA5]8I^X2P$^D8]/&_9^,)P)5Z1G";LI7IKD&K8,0+'>7,2A (>#N'F.>, MOYZJ):4)ULSI0282YNT!J^QQY? $5N+E.I @2+>?.R.>M*/?B CT& _9%YAN0 M\$G#1-3,|<_&Y/WVS*D7*IX0B#E4[TV8H/+Q.-\ M2BI.% 0>F,K<4)A)%PDY=SX\F^?NEV!3VX^- SFT_[%_G6'TW.8/FV2N1C@QER>_MO6O),E]^[ZFO1_&\=61^ M5]&1E9YF5MI0DGH6^S@H\&+T)N_S?;#2:KR[?+O*AT.P(*&W3;AEI MP/GQIF$$J8: <$3@_D4.IZ90OGX\BV,S%>)YD18L97-";ZY9N6$;1+A$;<_1$- M>VH44OO#0,#_2+@);[+6O._*U.W%)?-<+$&/DMPTYQ#9W%XD&G7?>(3N?J/! M)A]787N7 5@5*J~RL874H8KC"V1W"#+EM!VQK_OF!G;TWRNDUP=[.&ZE0V'3CFD"A2)^Q^1.-MMG44\X'%%>3E:G!$G/*MJK$HFS(3P[^$=2V(=E?8_5S%K2L,*Q<@3C4WZRBYGWMY M3G<; (.5GN!/D]I W=PSWT,M%;M17E;/LLDW%(> ^V(1^XG?JN#$TH<01M9CP M7HK&7#>YGFY?HY;Z!;Q^N&0^D=)]ZL(>Q3L H?..-OFY=/F16 M5DAW*#:I[?"<^,)PC? 8P"$CF&]Z')B4+I-5<6+%Y'BY_M*>V;8@<7M=)!H$/ MON%C>^:7.\/[<81Z$&"X49)2%_$#'D]=IFH=>H; M](@TZA__41G&F0#.D?<76L:1R/B ZK%D^O[E8>)))"F'G)'RIFZ4 M9P%;P#'6SN]>M9B0"'']7$6=GG[-]N_E\88H-NS?YF0D9IGO)=V';.5]K:-M[6W=S>W.Q:ULMOG>)O*M8>&,\U%,\K0=!&P WP IP!=.1H :,H#$VL_ M=Z"%1]%L=)$8K*NFI8,5!#,!6A A"OJS ;@!70)-<)"C5?31M=OU%]E..Z$ MH%=2-5#]K1VZ5GE;P)PUL^T$#F]X8>Y2+&X3N M6)/3%>/R52A(:$OTMX*.K9OZ]QJTB\+W@@OF>T'-TLGM6T'#%N/^K;#H[\3B M6P'2Z_>NCULYYGY1Q!>W74?IN +P.0P$=*RYN:U16.M?4!^_ADB $MKE-]AQ MH]_2'4=;Z^F[8$[RZCAA@|_2<2=K[M_#==R<,&NXE]?3+^CG7^&-[D@K# I] MP@)C\6V6:-EJN7V=):OY+[!*:TI VF!^KWL]:*;_'JYKY?09UT);_6+T#=YB MA4:Y&MHAH<&%QLO>Q?:KQIA7*W0@GHZC,!B4LQ/*Q?9+$Z:O-:LL_(!O_HKK MV-O;_5BQZ6L%Q-LW>'7F{U)YH'FR-]PT'S]79M5!];]F+|+@+CPN17]YK7B-MZBKF7"OO^KE,-[-6WO"U'ES>?=]CD[W&_=K:76/@%$+ ^F(!5 7P!:R$^Z /60KS@,Z M@!)P'#"')$,;L"WA?13^@%;]87VCPB^I>]F W#!.CE]X8+!$H5UL7;U:]U MPL"^"K$ZU7^89L"OYB-P _N_9'\H/R?$74W6^1/"(,% M$T,/PO8GC-D*";5#>F)4W)3UU-6^FJ_U7^&? B#?8H=!>QYSL,;]JBN6S\,I? MX57M6B-M++!K]FN.Q*-^1UR@Z_PS^2;+&T54$XH]_*W?JYP7&E;Q6K;&B@ M7%9_-V!0KM!+R@WYH^(V.D&*_ W*9+FF"'^#;T*OFKM?P6OKZ^@=M""%C$) M?,>WKF5I/MLE>K.UTMJ.VEJ9:8V%Q"*>PA|(*M(!Q%:O@MK.VX[]3MLU!TV MZ@X;=8>-NL-&W6&CK!1=]BH.VS4';_.U`[;FL>Z;\U'_.WLTZX&CL< .RA$ MM(1'1VY_"[*#\]BUD'$UM[K!M./*+@!!>B/&PJX10#8ER!![4F?X1&8/WG M9X';'OL;A766%A%S$[#!,2$0:.(CQ=+:P0PEU%?57!:2=O:(7&JGKI.%GY>5H)6/-@Y#G/NHIZ~GL MZHS$6'![.CNYN,EZPGG6.I>%\]NP, _W&@G&$<[S^>S^M+H6MP(*C>26$)(4 MM(+!8-Q2,D(P"6DQ48DC:V?YPB(RPC 101&8+Q5E2$^TOB@9Z&MK:1U3EQ M\LNSH!*SXNB-KUT3!,1D9&6$146%14$*(0=#OO@K'K"%%.M>.MPPFDFQ7:?EVGC7NU; %%CQ@X#\^?(VMOO7'L5]:WU:6PDCG9#.2!>,&Z0N MF/!76DBR;\2_]]WYO9.3E@W#!1[H]"_W\D/!#^)Z&K]#UB&*B!"L>^$7_>9 M_P'YU^HOO5M;R=J@T.X6D$SVSA:V2&$'5Z3M:F^NLNK0#+.VP%BYOS?XE4 8V$R+Z12@C"8((BDGJK\U%: M%B8J*"+Q,RD4+$.1_-<9KO)=0;]W/V6MG;JZK(]+&\;"976W!,X#(4+V]M:R M-C I&PDQ\6@C)68E:"KM(V8H(6HI*6@C152S$;:PDK$RL+B:_L3*"OLZHS\ MVMXX::B\ECA27E+80%[26%K41%)>QE!:40=1 /8E:2UO#D&*2UM+?VG_>+<+%P M^K&? +!;J1.*$](BTC*BXC-CQDR>.PV R,/%CTA(R(B?$8!(BT@K27SO00;I8 MVZ^N(@4G"S MXX3\LJJ/.6&^Y)SL5R>:K).%BRVD&<$O6QX\\K}YL3@J_)D<:B?\O0OA'SK^ MHFDDVMX=:7T2C7+E7EN:IO:_W:6HA)B%E*B5H(RHC!+07$;43%!2Q$;.T%1 M2Q&8C8T(4@1I+<[SI;WU!XS=WVF/^N?'IG,'Z'\X=L+?Q%.V=X/&[_P7K>HB MSWW7!YJ-D:6P6NT!SN-F 6F'!YPX>ZH1.28M H-)B8M(B8I(2L-@'TF(G8-+`M!<2/2TO"Q$459:ZV!;!#NGQ9<2)2@!)BJXM37/KKROQ.XX:RP7A8B)'';"&Y M?W?)Z4K^O-P^M[.R@^8##$GJ?";^)^,)(HT4%Y.PA(P%S$I,0E#+<6@8F*(VT M@ E:PFQ$9)"25M*2G\?HU\+("-+$]6!B.^9#XN_*LV9"Q/]9F:Q0+JL;@[_E MKJ9&]EL4HN#*T*S.>W(S<&]5.-NXOU%R/]P^+^ MKWOLGX{@7UUEOQ!R"$1E=(3D9$5%945$_VG1E#B_V[_&LOF]^]\G?? MI?\SJOQ3F?[:"_A7.OTC5^(/9/K#&ZS_0"+A[V98^-<66OA7CNU7"/%6U\B_MNNGRW-1$3=1$3=1$3=3T?R]W^B#0D XCP81W]!KJ- MM#3)<AFH/M^) Z5UM'3,=*NI]D K!Z*T[+0T=/0T:VR1,NP 0OQ1[!UW3;& M?8RL/,!Z&-LQ45[V#=K'MUOPB>W0.7=QIV7?0 H68S.D#XNB-NU!42/!WZTI> MF@J,/:GIGA22LGJH+Z!&>ZLE[6?]TO8T^N(..R2^MZ#DG,S& /R\@]JYPZ M;61L:Y?OX.[A>=[KZC6_ZS^|X;&A=^+N!^?D)CT*#DE)S5O MWKZK,VAL:FYH>WK'Q@<&IZ=FU|8?%>NLKRZB'Z.GIZ>@:&~%B/.3.*6K"=6W_\(F\0NTZ,Y7:O#9E\+VIH4T),!NB^)!P_6W6EU8BHV MZX#$+CU)16O^C6Z70TYB5OG51V(-I*Y<76-XYM#NN_$YJZ?HI9^/TP\J&=I(M?SM1_WZ@KWS:SO/ZO4=/WS0/+LJH&-F?OQ&17/"V96CIL.PI8P]: MAY=_/G=':>-\\YT+S5.RAK1O-2:L#[":!X6.@X; L"OE(K-.N%A85 5Q#XL'& H13$\M+$U\$CXPE=0+% M3O4CFGD@GDQ:X)) M0U6U1O92[X6)CA&*+L3<@U\M:DWE4TJFU0V]6S^5(1#0+ C)$,:Q875, _M&U\GO1Y>?]8MKG^40VK$;7WU\T. [4W.!&[>7L_8J4-Y^:<.#(A52%RIKV"M1VIB=ZKR;&*D_A0[_1VI?WC!:HKVEKZ?5VS#=']EQ5$(/:L%GXDA5L21W M5^&V<)X<5/Q2@9VPG>D@PI0 2KP3P!@]5&30(K\W@7R8S1A)8J?&*:^0%$U M),Z8H9.?=E@$5,U/XQ-1D_EJG>^65?Y;N*ZIHD;SQM&*8% R 1E96_3L]25 M(!#XI#E=3E;#C]?AJR?;JL. '''V#Y!/AZ='P,FTV)#_.---4@ K\+P' &JK1 MH]3 \:-1254;5(*4(& 8S3]$:#"E !*O!WC$8]U6A0 2I :]2T.T6B@ M&@T]0 6HP-\Q&HU4HT%%] 5^-%:"[\=H4,]4 $]0 7>EM&@ MWM.@ E2 "OPMHT&]IT$%] 5^%M&@WI/@PI0 2KPMXP6J9X&%: "5.!O&0WJ M/0TJ0 6HP-\N&M1[&E2 "E"!OV4TJ/ MTZ "5.#?3 6#4Y;*7KOH(+:/41,A6/?-5G!LP1K6><9&#:><7;=;SQN><5 >"G]Z3;)VE&:0#P3\+E.,S!%.%46 M\#/S4A8V0UFA]Z*2\AW1K,C49-><;4AT]C$.O;..)]BF5,0Z_!(TF]K0)E7; M'(.4.4R%]@7EQ-%ZR4:W#(T73W1X9W@OF(UTDIL*%XC8_UZ 2+T'0P6HP+\' MF'D' E'2W@4!,I8<295]G/ ATJ"ME'FBB?K,F>5]QI>'S#,_,FD)5Y/]P\4Z M/_8"W4?Q\W/,P2!0BBA$+-0CB\'S<=Y<7$DN- 3$$"'C"(^PG&I%=>\MLS] MMTC_YP#U.@T5H)4V_,?L3W46SE4@ I0;<]_PO90+_=0 2I M3W_"=M#O2-$ M\:@ U?:\)VP/]:H1%; "5-OSG[!U\M+_QZ@%N'CSE ZPE%@]$R.W!N9LZ3U M] A^2)>>'K1%7F)'3&%V8%'E0%)2HO]PVLD")8#P8B'7X,]0+RI+MNDP?7:K M8S/#L7(52R" /S)^]U%Z67H3NSJEV;2YU(:5,,:M-V7R!]2!0), _];#'S8I36M[5W6U]DT^#NALKZS#OY-5:XOU!>!78/)_<1N/?Q\VV2#-N*KYU1T[E(_>]Z[!<Y*!^U'AGS;I*I@&:"=X.I:^]:?G)*3^.6YKCV@,#&ATLF]%I. MY643@?XUQKN,"7L,6W;>CSOS£? KMMU+"&$OL:R(>'[M@0/5$]F(;L-=.WN3_)Y0V<-_%MT@]IB>]!\V4]9V[5%Y1GD MYZ#C-U^<9Y$?:)/F8B+DX+,;RD:&"57DVX'EVOB7$8CP1E?)%?SHMGDX'*$ M :!)6, <>GL#SSK)2KA*+J86=18="0]6Z"!^O*P-7"VI9Y1O0O'5]9!(6\55U M4^,&8U/Z>,$9?&2]WR#]/A>,KV8I*X,EC5#]V.:A0YW_T='2!**?C'V &F 0MN<.\TDL7&# 'KI60"GP"ZE7; (G0O7GJO9JIX*.MC;^K*KZ@P>!5P[TQ^CJ7+0A{!O85U$T@RFV^9?1?6,>Y1V];TPVOM\[OIWMD M^GCH;34NB=0P%-;N/!+>1\ 0?';4=_AJ;)/&+;]7Y2NU)UA,^[:H<*A<7MCMF MS#/!+5D[SK;2YN<%'L$ M<7%F],HE]_A%S<*DE--(>IZC\<'PJ[=[EPI99N#.1O=%[=Y8K^=_[#0<=AN M=1# 2*U, ^E:-->V5,:).XH,D2>0XQF3I&E&K'HQ*4F[HR28<0O0@1N=B"@,_4O"CF&1(@I=IA8^-@PLR M_$PO'SO)8YG=(^?HTC>L]CQ@Z_U3:8+,[+DCB??N_#(;V6XWQM(+ A7DZ#0I MQ1E-2(KCT9T0^QH^\&2VX-^_AJ2>'Q MI;YG7ANX&6LW:8VQUC$1]TCEJ0&U7!(H:+7?XJR#NC@ H*'KRS.E!D^D]P2 MQ%;D\N&1UPO-E'L?=%#CD@JB*DST_&4[';DO615=BW0L-&- #$);&&LIZG#SK_#'ES7W>S>KUN!3LVHYZYSX^P!=R50=Z/RQ7Y2\U]FOE0&H\?U]2RO$U2\"A3G;I,+F8!],.:+740Z/Z3T/B_]Z~]=IO#6S0< %MMXR4O&_QKG_G'],21QEK;-A.H]P76"Y?EZ,C7!:/>W@[VH@?7?_'BRGHXD^]0 MP_*_XC9'.5_0B[TAZCR*;,JU*GRWDO>>BQTYS^?Q$1!2.?!\]77(*!*3- M^YJFPHQ)-*

*U;$,^S%A!.:WG^?>1%V3I_'GNQ+'%I,98&!UD]A$_$FQ(K%"S,^E-M?'(Q-D55[FIN]*BU'@+(@0]+INN-UU^5*H_4F<-?\/L:)\R8GEVK|\QLRPBKS*
*M,8Y%689*VJ1C=4R&=S=;YF7C.0S931]:D/$Q+<5:C8W@W?Y$KWZ>%V+Y)"!*+J MXCGO"YI=-.)O#@ZIR\Z^(+GQ%.?K/TYAK_;%'SS>E\4H_M[HC$Y659VKX^^. M]%=/*
POOL2V2#\"[VTOP=J-CO5'"\A&88LB"8"U9\;T@_LKQ]B2YXKU%S MGL["PC$BW*I_]_$,&&A$RE?V>]SFI?,'V?3@?<]Q0JY810W-,^RMQ'AK#/C] M.>U,Z.!I+NYR8M SALE[F!?S7Y,@&;,%5\ MBZ.K2K2U#?Q6S>2A>YM PT3A1:"D6=[CT-D9!$YQVEKZ ,:OTJ9NAIQRL[9OZ=@+W'AUZ[\'!S7N41R@ZJY9 MVM.S:LOJ28(.]#9NADFFG3@FE;8X]-JAW>]RZ"N#$;W#F8A%O8^(K_%0Z2+ MH;F@<*JAK4:937#?G3*>->@;'CE[&9]P]3X1$WA#8;(??-B4^]9,GM9Q.< M+SC*VFB;/(*^}(6TP#;_N];H Y-8^GR4K9\U3B[#UQ^O!^F".RF8I.+D=FW3 M'M^^K_HR4_SH9=<\3$7P<]*+/]TO+R&3X:)5DK6"R((:.DD+IPDO%P.#L&_P MSRZ?)B&=P6B'K1S;U XL#PJC'*-%,]2)<#*90 IT<-,wH+,+Q^?33WI%AW!,- M3+-XP*;,'2U;RQ!WWTP.8X=GS7-P\%,EB9?QH\(2>T* QT^ 153X6E@=\:BT <.$/;$\Z8?F[DLMZQ0W,!G.]M.-XX<& MYFY-_K"^*FG98'9M?:WK]U8$=\.IMBA)*Y"(^$09FD*R?5*<|>+] MQ=9I.[GK(O1,FSW]HJZR^CL.C+DOA@X. M+W*
(#Y#BHCP+TP.MK.7.]H(VKU+UQ)/9(HM=.5RO\\V,=M/$K[$AMP'; M(+HFFSJ4_.1EF2^K1*/-JH[^%_^XKHZ&-#7?GCKD%1*FV$!)C8CQQ*TLGM<
MPAY.Y2X$A7GV&=K>D@"6/%LDR6KJ:9K=Y,.H>J2F^3[=(SV? PZ,]?C25304 M'(X^AO),+"C0BE.YW19^B$ZI4DA/SVCM'S-O&8H>8CPF?W8KYI]FSU*#8T*#0
M6+:S(APR7CE.RWF M$2]^A7J8Y;)|WUS]X?YWO.-,I[4GA-^O*7V*6=:G]0@%'ZO6SW.LFS[L)P_Y MWM]=H%!Q/!Y][E<;/*+"^0=_*(5ZL+M@RV\$:U1&L-RER(]=QVU/P9<52SN
MAN2S7)];8+R2<;"YO A__],];^@"V45NW:95AV:BN:SNN@<.R3&(@R M0VITJ9;TP9\BF?"KCGG=;YWOH#686=27V!1$]P=DFUE$D;%; E>FHK(')_U M8EBX*$]);
fGR>U0=^/CR\@J194?EMCLM.2QR[V@%+D"._G1526&:&4Y8#3"-N M;&ZYAGAV/L.STS@V.!V'>6%'5](+6TQG7&'V#]>>Y.O>)+5!M.6JR-
(O),.D9_GI=]%5?/W8VPZ!.M.'Y4H_.FD2*]f"53%SYM^Q68+.VG>(U M-K)??[15#W!.P4V0*\'J;, MV_3TIHO^>&]\T4=D)8L^.#GD%0$05=A9%^GB_+LY'A#)R"}>4 +#4^0'ID)[/
MZ("033'BO[9O2OGK,-4|}7TW=N=FV_BPRY-0"R_Q"53^E.)]$!E+06 SR(;A MXXL/;?9KBH""],[^[@H@3=2;]5E M8VI-R "S@=#9S;$\FQ&*F)NL[1/AOHWOP;144:9"]K-
EP@U=Z]Q7TONFP"; M/EIM/]F8GV4$FA (-;WE<[1M_NWP-!M9.V.97_%A"5S[NO@"&(>2(0O4@T M-VIS<2&#LT!KF9NH,,0 :.]C^!>9 $2!1H9&)2"T!<)@&!.,3R&@O0S?A-7
MBH,N2K%N0L:jCIWV*"M]D!K]<;\'<7OPV8<0Y+YA/P$0Z)X+.M)0VU"](" ^ M9&Q*D1X!CV[@_//HD)8#E+\H R0 %IEW7^;YF?LLK:N^W-/;]
(QF%1#H@9F>LXPE%]V"$QGG+AY0T?&>#LJE:| MDG"CV \[/&75.0(@U0D4JX/=PYVTVG+B(P"&\!T0SZGCL/%^^-;ZDQS&ZPAW MVA-,"E^.VQ+ .7LZX6%'V]/N?AE(U^VID>D
Y.'V\;E]M"6D5V#2^%AT;P8' MWI[YNH53W%B?J2VLH][ ]_>8(@/ZJ M6)@#>*'6W9? UD;X.8<5B!..F*#4DIEQ\RYQ]M9-<=7CAW"AC&*9*65!4SZ MRQT+.0T.QS=2VQ0-
PL/IS=/|BFQ8OH7A'[+*7;B#[_>]OY'Z E//-5Z_]f%^%=&"(U^+2[>=:\/|B8P.B[MPN\|!E]0[\+/U!EV-K:&9?$*6KQB>R\[E,HWOR[*+]IS/-'H_=&CU:,)=
M9%$%G4GX5"@9W!X9XX"3K67\:A?#*L>Y1U22R1Q?XQ]KS)>>>@T!(<72B-]W! ME3\W1XIL"S9R@O3BWVD]T4N(''^-^W;-]P'J2C^Y/ -'\#/C3-0AO\PM>NIMP3
MQ.S!3TDP5+Q^=SW?L6-F)6%R"W2MP_G&E_C$N#-$7K#E9NS]'+/0Z/W>N>D5 MAA2-.N"L"&YX35PT!GR<.QR$41D(_6T%A/Y_FYK_>E,SGPQO",!*KB4B[5X'
ME1*O'B]D[^;)PM#"3<=>)'HT*A>EU++^L$GV,>9K2!2B.FO+W5\W#*6B+]D]% M>OBDA%]]*L0N+4EH#]$)5'Y?QT2 .99HLCMY\EH"@ <=>;'SZN>[B
M&FMU6K?;8Q>%!M3B+F4X,=NH8XV?5DV63V/+K<%9D5?>N]_:,(P15'*9>*3 MP;LOO*N+I(7"9)IPT-Z,%3[35VX4QRE2N@'E4[=^6WR@TW?P8LJNV/)64R&" ML;\T: MS;BZH1.
E#/C'*H>TK2> 5H;[]<(- M,&C!5YRRYX(,VT?BA;85R^L@<<+\HH_F)2M?@.]&3=0^F'NU?.-7Y)HII;$HK M[G4#A%W36G1$/RCK*DTFX M*>5SF1E*D\%B .!\LJ^L"U(]4-.
(WV0O",@Q3] M?B0/0VQ#IF3#Y&&R.W,4;^LS@@KPH M?\TG+19^'#]FP1 HN%]N=>%K-L9G#5'D]5:"R\]TK.E]DN1%)+N+[MG;!5K
M*')EM:GQ!MZ(DO&TC+SR(+)^PH\@!G$:W6":.PMB=EPDW4[Y0N M@ZJ:^A]>Q^4LYMKFI0fS.U37Q[IFH5CEVB&?L,?4!@A%Q_*G50G[4KJCY;A;.M?^MOJ81\
N)]>9;.\6R346*]R,!XJ;CCYT'CH]W,8V6I?YQE_WMX MI M_;XQ4G*&%.H:"Q OGX"8^*032A.D(AB9.-!)3]329G #Q_!S /F7EM8 M!F/[*03<?45_'OF]'7%O<^1+_F2J/B\EHN510M>
(8'C>]+'>QB:G!&J(9I-6P<,RIZ?.+W?(I33X.]\U) MFF4@$,5[="6S7M3'E+.#,1SI-[E> 5F']U!"_2Z0;*[0(#"^>6/XBL\"*7_R0+ M1!L"FX2G&/#90F>4KQB<@

*[E'6!E)>*MXO M7,W\J2"'D,#H./QP0*4>2X56F6-017&H*6QP:+#'B_YK/*FP&EA1)>+C33ST M\BM5UKT =&O-E\K5S\:<9G+C4;'[!Y%#(9|F"$[JW8:D5/S:&GIMC=L M4@9KN,>|+0SXW<04*60!*@PMF?73#\'*V KR\ *GQY$-.S MG_3>:Z3&;'IS]'*%2:H0M#.6!*ARX;:D3H6]4<%,/@.@W;A\0MWU1Y]_@;:0 MWGK>>9"\Y'"-=)R0XGB#T*:@Y5$](D:/1$@&8Z5)4+|#_0Z],KE!\QR&)* M\?EJ?4V R#!8!%)RZM*V]&VOCR5SM%''?EI-5TX86\\R^W.I.'*WF)<4F-MX2 M+/PP7]V&)9.]O<]O.::GU_'|/YAH592@0 QO*I[&;V0I3G6EWM-\2N#)Z4V M@RLB]V!|:LAO/LI7#4/V'4/TSY-[_\VE5,CP&V309]O3M3MQVS$Y7NB$FWGMG M~!+[4A+D *S#U8QCI[*:P?,1.1O?,7-BM9. $2!#4'N?Z;[MRPK*TO/*C1+|-MG/6?5(BS. T6.EP-H6G=%OP8^9<9-',,:4-=]7^904.I12S?OT M/(\#]?MB,"+?-^:O'@C%W0>9'?V)8O7$PD^1BTW(>GBTT, FLJ_KZ*0EQUXM MAR?"CBF;Y1&HAJ[=%P\V6$A]\284,Z;#5/HE(6ZA7U("^2U1!PD/7)9IBU<> M"[<)C[8.@!O':X(04" WL?LB\@*P ;<#"W4YB?P+$J[^_E2/I>]FV_2)CWC_*MUT)S]Y? !LJJN@A:"H8:!RNPKQ?CZTIK3& MOG5O;C2>,:,?:] (PH(_>,,)[*!M6.5]1F%"2 :O:[9IA%[M&:7(43S3/R3 M0!5=Y1V:VX^*C.'7_/1+U*=> MT:^W I<]V(AH-FGZ2;D!3]XQ-[=YFW"7@>A W&T&6)QTW@=#$8[UGI;OG M>)6DN"GH(_9/3=#]XP64@N99+@!X+(ME%#AG)!M551D:R.A3 M"SYU&VW_5XGV *:C)U&M?8S9]_K?,-S[('B>9C&HH'JM:>D\7G<#;FM>)]9J M HU$FUQ%Y2=HI2(>KJW^^8__Y@#\#4=^\$=R">OF%,2!/'WP-P/3VV")^48' MD+Q,Z>8&(=XP?V]F<2Z1I&/*,W3#II5W(0_(K3@;$%UJIKX70P?]L@& M4[RD$T7Q6 69D3YFR5I8@)LFM)UZX6!?J9V6OSBY59!IF&"0MK(L:)FK#'W. M%30&MVT;F=^>5UQRA.K4>L]B@CZKM0#<$%WGAX_WD.Z'\]L'K1LG,'K7 M!T3 MG$&OE:60?^/W-\,P,$H;D7ZWM*:,3X2R_#2 +WAM)DM\6$?#U@2 Z586?ME7KO\@H?/VKLO^:ZKN=SQC1N=\F"!2NLQZ:(<'# "B&=*\7<0Q7?9%F!4]0Q M6=74(;GOYIU)0J3:F?*RON*)4*N/2'=%/W X#1$#/]^Z217Z@YK]_<68G!;]78$KV4K7E262Z_":/UXL&)?QE*G&B6+ M)JW"V:=F2.FV3'@\Q0!O3T(Y!5VU'-[XZ++N>'SMJYGFFML_CG(W-D$ANKT"`MH ;=SURGM4T=8K[KK,&?MRPU8$2]>8F9^Y-2O-BBPW8[U'QV!VPUZ^LUs=FCR+K$3HG$4"1QI"QY]M"[\

*XVUU{^K*XYR7SM{0\HSV:X;S57T\2 M#!K=?86 +[NQAJP18QZ^%/S'CX$#Q2&^['B#-N!)0CI.AZZJ>L/&,(3K-/* MUSVM]NL2S(Z+A&G[9T=A.F*];V*E%-YGO;FP#Y_U9[6=KJ>+XI2P0,1O'[VB M"O<.Q^%]X H&MON?=@/Y@Y(.J%'3#"1Z#"LY:*48P?R39#R3]JG_HM;MOH MFI#1,4Q UI1K76&(2;'!5?);U!>*
!L=PKXOB=\BQQYOUCL>F"]1Y", ^;/I_1 M3F_\#<'[_QY$8NEN+Q_PRX"MFF<;*!#V1VRW4.^R36>EY-MV1=Y6.V(,!Q' M-GU4C"WQ3],4*7* 0<[@'O1N], 7$H75RWB"0(!)RX.
<9HPS#?K;'26>@QP2 M\;R54#\5);}>^#=*"SX8?NCUEO M/IMN:=&U;Y(:L=^-%HZN/>&(C_]0E{G) M^=%0 #-@W!$,*[OQ6;Z 1!HLA;. #Y\V=!"9?!&XO.EV_=O-2O}!S' Q?5#NT#E
MUZ9G=3[^Z+7BS\WQ1[_V;-/OI-S[WX \N'-<]5$UO\#HZ'&50-6ANK8:O(U& MAM.04_KUO1#/$]_^H[U=L,[MR0?^)'@_Z?:'&L&WOML&#E5[3&W<,;JX;=9 M?&K
-^$Q5:!!9GP*$IT04J&COPY54(SA3$[)RFII/@2)# ^L/0P;$NP>F;2 M)?$N;0L84GKF.Q>R([AB?\;C(P;E5OUY&@(VBP, O6J7C$Z+M]*06\1+<*_^
M,%$'!T$^7VMYHT_AN0=K(S/6/0)APV3:U$D#Q+D2BD17.%VL%QNM#5 M03BQ) '+QO&;_>[!RE'EF87(ELGP.MI~36-B.*G*E<\)VH7<TZ'!RFH<$ MMP>ZH
?:P54#0112V?"3W\5NSO _(F']*'C>-6H UC=4_A1,6T*UN!\F?*+G MV" %M#5<0X(KD;Y$80^FLWPWO.3P],04H[OEQ!UL3(A)A'XX26B*=MGBD!U4
MG,CO6)N%L_%1XP">H^JE"+@|9DD_IZ*(/3'FWO,-A67].("=*E&]NH+8P8Q@ MOH]OD=0VS7V92]\^YDM!WSP%6R;_G@=T/1S,NQO2Z+9]T6;$6-^>E16BBNU"
M>*:.E+LQZ7M:L]&43H@*/%N<\DCNC=?3S,GB:SWQ8(5QYN7FJW_EE9BOCFL5 MZ7JL ^+Q-%E]R, ^1YMPY)8(T05$=4?WUG\|4VPM<$K19I>J9BSS;"*#@;9N8
MGO.+?;MLN)C, &'_'M8,BC(!*IV;H8U8/#K4[TI/MSMBZ5A7<&[_@\L%_J# *,FN9=<$!&FTMRLEP@&YN
M3/KZ>^AR.G;&Q6)^+|\XW+C3L_:+A,XB;^O6.>]M68.##UQC!,D<:^.@:^QD MVS"%[$0VV/H^"WVHG+C0%Z=V_K!-<1)DR[A 4P$'GLW:#7(:>G))9 @0?## MK4@T8^F2XD(#%
(K5L^ MJ.?$U.UC>,NVF'.N:5",3D;+U+LUOY,("FWF4F+5 MB\B)Z9BSU2#HV2^>TV_X)E8!E@!N(H[\1)2+LBMY{(!BV-%%_#@?%7X,#O!G!<"-%:.OP29(QAA>?
5QO_#C67AZG+S@=*1-VLQ!:-M)K80T9,H>F8!&EDE"U?:D;^[*H51>9U!V:XBGK/-]5;;5HR> 'BV-2FE[0!/ZD5>$$G= M-@?;5> V5?E_P-CT8.H-GC01V^5,5'/!"/SDFWQUG+/
M51'YZHRJRN>[RMD4KVK*46^&FSY<>7A5NY+3Q_+S"V %WK1%:G146J^B+$%M M\-!C(30C;/7FF]=GR=S.7-CF9^>>>%D6[ENG:RE/QAW5CU7>Z-G@FA!\PS7'
M_&2"""2!6OB|OO(E4MW_JBQ(JZM@EH94)#S='S@VP9*Bl;7.8BO$L3>7.[*PQ M 7,L523D&MQ+L-K!4;$1'S&M%*^37%9K'5T9PZV.WGR&V1Q;NH]8"_0\+)NU MYBGT+B/; M^>F-
X_LYIVQTGM!ETN>/+R4J$,&MES&6R+JBH@>31-I1#L .X)ZYBF"3]K^ M6S4%%R9IM."8[AK&2?'F,11)M:O9<=RGNR>)9K:8YA;![Y,WO ,4B3;>4&>D M%<3GO ^V-.>U?
JJ@+KXMFC[ZP7^36*20KFYX@?1P0&;KE[RRUY^YP CX_VQ< M^%T,6#;6&F%86EZS2F5A6US_?A(E9V=]QJ\UL;.5@+D@&B&!GX)DI0*_O9R MG[==14GEQDN&YY)D="P7-
$EL8Q1&%1B.UB_(D#^_&4=[//8KWWC\!U6VH X,O*15)4%KH2>Q_9="+MTM167 M;PZ&T,B^=DD-?J;/RV75 O(67XJT3.B*TQ-8E\0ZZ2H@ZU!]XA?
X8M[>?"^T9.*7@1U%Y#G=/8CQ6A:R]?858 MQ66XO(#7F ;$M5ZK?5TQ!:F^=K0?9LV"%:[R@/NP-T-7INEMORNB(^3P?K8-
M3NX&1K;WA=-C^+C'!.63Z6N^&6[@3K.W;Q-^,&F17.E,-!T MKD-6I81+ZP5_\(HOW&?T'<);1T2US#M!\KPZ$-M5D+I7MNZ0)WQ.D-#?) EHGZ$(67OI^$U$< MDH?U7@^-
;1'K<"']T M^Q,B\M V6B.L AV'OD:2!)K&&1MP=T#.EP>_?!:XXK.1VA=&>9^P2D:.;E7-EM^YH$136Y)FI.^.PAR:X4%:R]^Y+ M>|+"OK'V?*DB 8%=.EY&4GN?!"5'?AQ@JART@/DLPA-
R-9T_ D^Z4*LP[UL MR#./1+K!%-U1LD8_]\S^K#=97XI523(DDHRR:5UW+^MVBV M>W:-]@G[FC*F%$HC-(J]6473B_M+Z',Y^Y >ZOV,1 $"%:.(E>\N M(]G_UW]SQAA+MK%_-
SUW!Y)"G7MGTWW%%5%X.D7V=P(1;ONJ;M3[EF7PY=?.M"(HDY(@"1X23R00R30B_ZK$ 0X44[4#$>3>N0U$>51_BDTL MGL9(E%Y!Q3BR-"?MI\3KU8*\+0OP
M\+4Q1//)T.6$];B;7_G*&+IE4>]J@1EO"AXC!P9;&QWM/9D&4KK>3'3^V8? M)~/3U![[KKL,T0EYLT7%\CR!N'+/*+*\D?;#>$A=#ZLBI.Z 16(OA_CT!UC5
MP+R1X9Q4C;9{6*ZEB]*#9>F&EG8MB%4KZJ1T-(N_+(C;B5N)20?N[&]D\?????2AL]4H,,VO9<'>3(*9!'B52RE64",z,:*UUE M85O%4+FJ!A3^6T*K'0>TF$"VV]M7F&T1F]?
8"});.A3%\.GNL&;PJ3%$*KS MG&$ZFEO0[[-T%"F@/.*[+2>2?3H0?:(\,.0M^.[\RVIL/2*QM+V6-B^>)F M)M/2MI;3%KM?,T)V7O>,KQ8ZJFH(=*T2NOJ4PC-'^3UR5\,G4BGKRM1F,W.8W K2DF
MG0?U&7X<.99B9DD%K*P"[QB?MWMES=VGO?,#!UCX>?)!5M1;@F'NX0)D\6?/ M$N,G)*_F(O_>4/L[U(_^9P. 12?5) MDJ1O.V&(K97)^EHNL>,2FN3D)$)],U.^'@*S-X0!NG15-
"+Z(@D!,=S+&M>^ 3^H0(<(?@2W>^@(0/K4, N'=W5.Y5^2.,*VJN,3J["H(?_3Z=I%O&];A-M^,WZ,&A0S/3*I6_-JS!:SBOIZM6L5[%FG4)F,$97SX(BX M\FO=?"KH7Q*7$&\DD4Y*
AEJ JD%"QW8//Z)-0M"U1#"JT$=;?7'>J"%)#8+,AGFV*T+*N-N M\4WDQ03'\N.ND@U|\@L\Z_ O]H$)U:RN//RX%48KF+RYOCG/_**9,_@+\% M0_%* ;*=6'R#AC47'K(
[8HHU1;D<^ETf[YA(*$8QS!KM,$FWFV^=6S_E*Y\>; M> YTO=E5,#.9T+-B4'(JG<\;LOO'<;DS);* M9@53LEFSE@_FGWA)3)*GAN&$2[fSA_^K-;6=;MF"LJ?N8;NG.0Z[+G4)>(#
MX*K%WL#;%:[PL8(UPLGK1EH*O7X.'|!WG)M<0" M=O?*KY\RAC?'|-F(UV-D.O.Z,-"U|1_421; G+?K{CA X?82&J7Z[W+;PPZN M.YC\,L$Q&X_=U+YWDXU2=DMK/3N<(PT51W>
(F_TI-(BU[MYHL6%GT#S:R\:H M]]#E0& K2>0M4+T=#D.(*:0Y!Q3L(811K;;)P4R_7V MK?K8CP^O1' ;>1R0_6:8BV6$._9.D/"249.:=Xz!*>,H:*UIZ75)6U*V5F7
M[GW(LKC$O%&0@SW:=0CX%?3I3[H%YR<60^"_OJX^O.!88-OJF4*%@FA=E MW5P_XNIT@Z@>@SH[:ZTL,MWOQ;.YHE$#Z:0P_L>]9OOT=]J5!PY5E:(>]"@IK:
MC61VO2>1=K5[K\;F;Z]MT]JAF\\9]_V I;MS_^SFTP>_Y,6W#0WSNNILI^(M4)$1<96&AB7/'<3[!I,2$Z]8LQWE?OB ^HO#B\]DP\D%-Y@>^P80UDUH?!O"<M'+_L)=:,/G&Q,11"
(Z&?QI^U*TAA(9U6BZP7/I2=,@U-><]W1A4PA=!OD#?Z M&;PW+>61&YU6@U;%V(U%IO*#Z%57V1#.^=PE&ON:WH?8 6WQ.CQ%T +2|<'2
MY_.RH=1S0$0W@FO2J_C+B_YCVB;NF<;(RYD+/4VE-K++#W64IZ4M%IPD!DF0 M#9J-GR'!DB@VT,!0:"?X6ZG@YZ[)28X7%27&5$J!%P;7\(DVF M-*+^L_;GPS#&,
[V"A;EXKE#L,)DP#D#BBQFPM!Q:WJ[,-)_XA)!BJ?XM;HFO9POGG3GR$?_2@%T.IF ?8I6)1I5>%_,;AQQG0PTIQMZJ*:V(;=ESQ MG:,G-4$C<-.(@A"
[]MHIX>Z)D#U,)8=:MMWS2ZIO;_><),J^L*)^.GG_& 4EU92XE%04)"3D\3DZ&3EI&1X?9(1>Q07DFT MD:RW5X$A1@53O '4%?]5)MFGE1I/JL1W]Z#@.A\?]>7GPLU8?
SGQAHD*YG[MJ2MWM1GB*'CL\?P67?Q0+DZ+Z+/:?;@@%-#G&6K ;UBSUT<;5PV5EE[P0\1 G29:],,A"E.0],N1]YB?]]+1+ ^ /X7@+% X%[F
M;AIT8WR9EN\'L_'KEK4B"4&SS=SYF.=P#Q8A(8\Q]7OWLRBN9BJ!?7(9$LD^ M!T149#)3^V=?O667@+UOQ'L&"9S$#B ;Z&8LQIG]FJ@BJ[&=R/,QR&2M3+-"
M=D^!EX*>DT.AZ)Y\L.:KR+&XW>$?]67,>Z M$ ZR>Y#9VW;'@%CBPW"(TG4])^W E<@34*(2??-]Y(4""0|

*PV,7PK7+K4?/1$<>==0B312Y(C0X7F6O@3@@)G<.;C#QF"7 M ?SVG02&B8@C'C86 Y\F??% ;ZEM7CNZ!-^F4SUV&\KGM*B[%TZ"3B;]3^[M3TF
@+RU6.NT>IBPQ<7;GUWW,JNTL63$03^F\Q"XNEE*

*Q$Q3H9SDQ""" M!^EZAD|(Z VF)HH7_4E9@(N8)D\YCH->*_K;6)++)MHQ4A-S?..(-+P8SJ0;D MKH+[6\]GZF?DNUV,M7M3.Z=-,E)S.N (GT_&E^]*BPUZ,KEL.!FO".JZ!/(/
M;RF_\|HC.2Q-F-EB/_^U6>#*//$OP+M 3,&&.)EJ26;I-7?TM%FN1O1?>? M"8 K@84A::3>M\|<&PX;+;AB0!IK$Z!%GMKW/$MK>TSY/!2O4(>66549#KDB-M+H7KD4_=,&E>?Q
KGTWA;N.5:655&8-$QGVD([52M5;2W;AU=9-F>W<^\KSDT6CD6\YR06^-MLW,XF%$=G@FN0FZ_!"".BBMA@(M4W-^EC;9R*N-X5PA M VH]LX#H+ST)$&5G+^\LI9X-
X(#=0MA\81TW=@NX@2+ZC'C+G6?+GA,"ZW+Q2!MT.OPMVZ^_0X'(?Q9 =SGE,7V,599\1O]!8;H M>/H(?D,'A@@TX'(WPP0)_B+O$=#GSH%KOB|HKEFV?($:VS4)F7!U!WX@+3"
M^5X,5JFIO#V"?X64=F^NL*A0!.4)V^?Q-U2R!OQWU8S=3@:!(@R=?!)$,G^ M $QK(O>-!S2 /%,'CCO_XIOL58Z,G&IK2BHH7)K:6G@[*HJ-X>4%-3$PU: M1+M]>CEUC-
DA+ZU+,DXO8GSI/JC@ X^X[^@6W|R^X0.XF2YF[$>NVQJ9NTI&D MBMN<9],] MD9DRP$PRXEX8#K*@83S0V$AQV+E^92DXI$9158<>*V2FWKM<860!#)P ML.6*
Y@9TOQOK\D?P-\R6AAZK\43!ZA0V#L4BIBL[^AP@X+#:O5=E-1&NU43 MID?)U%CF9R/E.!CUF=[>C\H1WU|? -$U]KR+@$[!O(;RQP_?W8^/P%T@T)YS MQ
GXRCV2X#)0CR>RV8Q\Z/YO]5%W/*]G-/(M#[S9Y@K=O'&I,;:LD4I4U>_K M(*O[AM4QNZ89GW!RE0[*UN>M'3M4*+YOJKM MT6^>]M^A5I4_\"S8P=[-
YGB\,:>#SIR_2TL=7"P72BT!H:->G0CSTO\&5) M)@V^I&XMF%D:Z5E5K+5G7=YV9$$\Q\5B/B,JN0OYL)*$XT'/R(A=1+NZ)KM M$F27@ O74%]Q08*2&W=3DW8CQS=E:CBJ4*?
:,#6WD%O"^_&I*"8;-N?4>T\H M],IR+!D&5F&@FYV2A<'*!Y,$FEKZ@Q*K#9G^H1SX3UON8.#8T@/9V7FN"I3% MLG%W+ZV.I;?NE_Q0!MJ3=NNQ13J-6\?OIF0(@/?
E0>8YKMZD_RC,;;<9^")+1_O*P2$57ON=]75>Q/- MC34U.US^U|Y]?<7"ZNCNS02D4JS2G=%FIY;.)Q87%V.)EKHA3WKK\G, P81[M3$>NP/H>(,,?X+R_;_CW-'W]
_C_#&QRVMG1"D:4TD<7YGSI'-10-3 T-!#3 MK'+6=]Z_NV?N6G!%MC^CUTL1A3PA4R>8+Y%]M3E\"6SEB$W<3W39/$QU4 M6IB8)ZB06"("HF;-
#T@5I+Q2HWIZ5'WYB2I%]D*AQ\'(5O!K^>S<[*BR+"4B M!";);Z D/\; I) 7G MB95>G=ZO1,;S!&G?MWU0=:D\BR0&)7D]4\|}U,UB =S0.Z>!8QOGC-I4;F@>[+(+N
(.!$Y1=9,4^[IZ.+>W=[E69X!2XEOGPM4MGDN>7L$H%M M%2]TW=GH%*>1CMO>CC(K=[!43VX(_"D:A1_Q*:F(A+_IV3++=UK@?S+89YB=" MW.1 ;>DH-
:BFOY>Y\@YKQSKRK1W3+7-B.K;//5R? M^G\=5\],2K@MCDD3U!#6ABO0B/,K'JR-(_MINE5]}Y0#!+>D_VJE_6,11Z M<Q50@$7}EH%W?'N\HA"M2*A_%(E,20M$REBH85/ZU:
<2O-*9;V.+B=OK]<_M64QNOZX?$TV7(T"B?[^YQ<8_G>T6&%2+GJ6=FBPBT%B!MIZ (87S)_]9_VVW M^L?)G_]18%!\-O7",)C^Q%S.V*U6Q|8%/GE|_4+P8-OZN:9Z87L7\S>P)U*
M9Y[#|Q;9UK-#5($YDCL;#-&">=V$*W!;_BBK](L2/C:2[_-8LE/X='9%"F01 MXF#FV"9"&>BK4:2BH1<(&()2UO=A&1'9T.32-IUBHNVH1%>X]Q5>=X5 M0[]DHPIEA[KD],M8-
1,2ROLW G'L(EQ0&B_&QI!77G M%@-$4K@B(#GN$[.*:(//32YH;+K|H,L6UCMHJB>-\]/Z1R(6L;0U=6?U>YU+ MH#:QI$;Z)8>&HA_Z@U%1^BS'ZM3RHBK*E7ASJG]
*(8Q_DNUDW"V"=?,&SR:K M*CGONW=I5BNIA:RE9Z"0UG/AXDVPBY@@=-#F2?SSWX#5?X# ^%\#**&QT%LM MPNB.B=Q2"1D7U]GM%_>!+FQD-2VLEK42HR6%05)
<&I,V3:8R41VCM_*+\ZU) MS8GR'W73#-;3#W^=RN#";BG1YS;|\-R)-7&TG$ 1Q@\5'SP/B(N5ODM^)] M$E?,8U1R]6;_U^+O=O83[4|*AN44@F8^J"!4)F@)>8
_*CE%=UY"N)VX7%/D/-M#PZ(W'7P_@R6"&&>-GQ[;52P10.4]N4U:YQLR[+@-^^1Y(:U)_1;><)(2F6W M%]S:_B+Z?T5DW-QHP8+F>$]:!-FP--YX>"L\/!ZDABY>;4B3//.CZOR'M3
M#!9,$Y"7W! 5AQ +4-6TH^ M% |\ M6C[&F>;^EFJB_[S%\L=!I_]O@ RPJ>6*-Q^2"0ZGF=V'Y)[N&-.96??!#2H= MDYH/Z945DDHP7SF9K*[YH?
HA*;P+A,@)G;80U%"#WSJ,)|%K!8#E!O\\;X6 MKG0RCF9R0WKM9NHC7OXIFZP;5"$7V:,F.?W;K,=[M+N87.<#9>)Z^]HAW$N M,6$";6""#<>%LK"[FFU*1/3NRGPY\58IL4)XV
M\"4$)U\".AB?]1@?LDP5LRWD>P(K_-BL?.*GXLFO\[Z]8QIF*L@.D%2Q-=!5 M0SED52^-G>]D%'=D(H"KIY%)O3IH>3(' C1-MS1?OEJfXH]MYZ+((+6\B\4Y+41ZL9H*V:>[UV#-6+
NB.8+6L;+U#+\B8/O'; MZ?E3/$B\#,?1\,.C;R>60 E0)$H@,;<2%8Q -0R.[S]4\NL 7K>O3.O9H=% M&Y^F8WVK%UZ "_& M,[NO|,O8KT\3A=ZW8R?]G(E2W)+]**^5QZ+P\ E'#[";!X.
(VL+0XUB%P M5:9O68'\(^NYC;V]"OM*W '9T593BGV3$QA0M8R8BWP?-4PR9>;6&%F#?,SC M_-3!^)N%>88U.QSC^]BOX+X1B(PSF/ 0N+8^]W**9@(AW^TDAABN-,:(N83?
M';2F@^VF#M2_9;E#]BTYT/+E%BL#F^T'=5G>@]3 M_"$H&EVP.@[P3;.& ^'Z M6 9O-H.#P"F=V6G,-=:39!S #[*X\=3,&E3EY-NJ>H@#^!?:K#LLFZ.K1'CU MQ<*!G4UN-
O9L,EJB@-/KKUTLN8#|+OG-O/PF)4GGEJ BJZTXCJH/@?P" 8^^&ET%V M0V"S8. ^T4/UYVRO7$GA*U_O7+P*KA=/?@M>R([#G9V1+4SDA^]-.;3O.3XE
MH"\$R"0HT(MD.@"C<[7.Y.C?D$S#[Z,_X ?)KVO())#T%!-N*M%VYS#F15)-MUJ3!!P?BD.I'%\V3[0]A,N8FA;RC#I)[A[!#LDG5>PJ79NUU2&11;\")R 8I MIEF"%;;JE9 M1') G%[!-G\)G-
/1*EK>.X4I4Y,I":/(KEI[!;3,TD"[;O/8BV:&=)YW)MY[M9[VZHLFU:#D? ;&D1ZL7VM%=0O.=,(S+NJZ3TX04K'HLNO-%]2 UD-1$E0K) ERKMP,_QRG(QZ^?
>?,52IL]DY;C>;WG_ERVW3K LF,2J5%1OF ;-FB^$KV&GC6&MI,L[^Y=7SR6916T;^HJ;FSPZI.P.AT2P6VVMP N3%*ZT^ 7CL4YPKI MO^J4]+'1!(:?N%A*##O_M_O(_R5_F_Q_4$L#!!0
(}R"7EF5<'ITZ/@_.)N"0 5 ;F=V="TR,#(T,#DS,%]L86(N>&ULU+UK<]RXDC;X?7X%]NSL MOMVQA6Y>0!(X.S-OR=)ICB/<+;_MGO/.=FQ4X"IQ3]E*PRK)UOGU"_!2%U45
M"P!!JN=#MVV)1&8^9"83B,S\R_|?K\ 3J):EZOEO_XI_BGZ$Y!+OA+E\O9? M_,3;U;_<0_^E__ML_=._&\0_]\WGS^"MRO^>"^7&W'=2,J1 GPK-W=@*{8]5RB%,<
M0:3B&.)8_R_+|.4XBK$\.SVS[DD3!0%AD5,]&6HX) H2']$\9B#(I1+WH MHES^_<_F?XRN)=#B+=?U/__S<.?
[YV[=O/WUGU>*G577[^FZ/'6A7G;^^7]\O$+OY/W%);+]88NN2&P M+O^\KG_X<<<7IID:](E_@[!7F7[*[#)H?P3B!:?S3|[7XT[_]$P -'-5J{3]+ M!P'XG=SS&L YFIQ?PW%8Q^F
MOP9C[ZNV$')\AO?(#&:Y>:'>++<54[^Z6UQ^RPOS M@X_Z;RT9LU"/;.WIM*9[CU?Y?2.70C;6\F!I4(I__9/^V_QQ#6\I?9A?B?]|\M7$_.UV_]=?59\M62EPNIE>R#_F+>RX^KM?[Y-
5W??:I63Z5>|\WS;VLI/BQO M*F2E;?#RH!OR]=R4\KU%%5MO*LHW\I*R'1!#.6I_]I1CC$-$H@SQ.:IUR1 M.(GFFZU>S.4J-O:E$Z'F058\>8:JQDW_D4CRI_ML0PV M*U!U3 -
M;D%9LPU^6&C&?S2_YIW\- R#]@S^.%1\Z^O^Q&L.A$ W0?5*SWCQ7^+)[<8\M"V_+-,/C0/K2/W4,S;(-/^P_MM^ZA;;D'. ,:|YT M_]_9Q[?B!ZPNC#NUJE[BN^*3X+LS<6L-<
VNHFM6(]S2_]FXOS_+Q6;=_02- MG]1V,E06?SYZZZ^]#CM:\0NO1GO%SX87^;"!!V^}JE;WTX&\64VG,,U+I87_M$UA50E9Z;W0"R*WY6%>;^6>M'O(7>><]D-<[XP5@6*\B$8A
))K55EQOF @E: MD+2(5FQCU5^L.[(AUM[WIEQO2DX7<!N=W=-R>5X7>[!HMWX# M)'0S6-[6IN;,Z+TV09]RYV=T/_:V827[TVBQF=$Z#3OW*_=E*73U,_R@3[7
MZGNC/JZ6MJK[OW\KV6:N4L64B! 4A$00,,W7QTQ&D.91S 52&B,^W_=D+WY; MSY&R>MTN.N<|;IVGEBQ8+;5C\[1,/)DO';^D*#= 46VPRLTSH$L:5IL[60&V MJJK5-WW-
VLUO.8NEG>\Q"|\O==O1!"L%#$UHB)#-=PW_Y)<@;[,9\E,^NV] M).S+[^?%ZJW4>GG[*V#U-_11[YYK/0[?'U'JUNY-[_@=|\?)-?:,Z>%RA&A M-N9Y'D.$"PKU!Y%!P421\P@KAJC-
E]&*V1C?RP/R@#?T9_4.909DRX.=!MN! MUZ_,P2%QU>A]-*X[-*YK--Z-@(9H8]%U&'4Z5 [(3H2.M>%SDK:Q?N:6VI1% M)(V:L(O5(I/8-B=Y.@/G=I.?_)EL^)_UQ94/^X[NI9ZBW%;T?
O/TOB29F?J0 Y@N+E;5>4_I-A=EQNXCG/,,;48)@4K(H$>8H@R"8%Q+'F8Q5&EN9P.&L.MC!W8}:EHO\=PHK?[C\LZ5/.XU##9KQBR.&=C-XQGP .Q\HFE@===S$Z/=8 M@AU!T'(U
UN^P(ZQ&6@8"N=/#<Z/_QU0>)WE6]-C%Y@UA9F2KU[&:|[CCG0<#VE#@ZSI9T7W-]T2W%-'TISN"FUF;YAB_*V)KG^L.2+1Y.$<_U857]O
MT;Z6I5S/D91%CDD!8Z7WSHCG&#)"(XB%R%3&&)%Q,M]L3TPOJO-0AIRLZ9GS MXAZ|KL]^@=#,SOU87\=7ZXUC M1&WP@[*SIE/"[V91#V-R=8RR9@OL^)]!+6.@Y0SL6
MG.$.!%,AX#F9G4@,: M"KR71C38NFZ&5,AR?KUZDM76;V5&L:8$'>BM_LC--QZ+WVYA.'KD9BT:6D$[36>9/*%.\]IN5T_ZWL: M_=5_V:GM\4]3Z-19
3I%.G^!GVMAHEMUA.N'LLGNC"|_3H(5HPE_F%UM+# M'^Q=V>2P;6VMC *_EW\C/=R'=*2?WN"49XP;'6,T'K,VX$ M<:$5D"*)&2<%D52X,"+3LC^RVW)=D],>2WL:4&WM$(!3HP
^=7#_N>T^= M,, (!QKIPOE/K_-4 GE;$S,_J6_V.@_FI2?W2ERX^WU?*VK6_/)\SU:+N4"(_MD)FD,$6Y_@ EN#!I(A1*F5 J6:SR-GZ?0]3N4_K+KYRV3 MFZFT%,?)\)3O)NI?C=[C29(]?

20'V';_3%WB>10X1B82)P,OZZ[YHPC5WY<.ZS=LML(@+E,8P23,!$94" M$LHP9#F/5)+'@A7<.E/+DNC8$9>6"\ [-MIMV!XC#AE*MDCVFXJQ\''<\'30 M7!] <\ #^+WAPM*<.F'DD,PUE9^.5TVF 5*Z7*4N3>SRW:MZ1*\'*4[R/-R MO=?#8O[Z:%:X4=<+6MZOWZ^J'R]7+8$;]=N7J^6FW%2:C8_TVSR+',R "X06YG(D8-Q.

M9L.$.6S<0V?'B/G%;S]^0ELN0&:G9$P=1Q%3$&10\Q7HCFV60J3R%4A0XB8H?_'\W?.V"'!N$Q<_NP661^3)W\;2H9"' $/(UAV1@#+?1;695/>J4G M^9Z6U;_3Q:.\4;L?

*UAET\YCR@&'5=B@$@Y95! H&"-*Y(*JQ*F\P8;H MV'!.@F-U@eF";G;!"C$!Q=Z(TO[AU_H6J-]'.A;@L:@8R&%\]QVM3'$"3.2RL2UC>T'7)M9EZ6RX>38,?RA;R]_R^>:.E^_L\EC$G/(U@ M*K7=0&E*(<6<0A13I!C/BIA8'>P-Y&/LTXN6*[/"Z?@RV0*@YFP&:M[JCV_+ MG>,AAB?XEN<:XT/J>-3ABB;XO68-&-Y S5S(0Y!A|*

*(0Z% 'D8MJCDF%0'9V> M#%QNJ&.T/:*94Q053# "$!T&%WDOE E*E&*0Y+G*9Z,\JJ .3'AHC6ZBJ;[[_M8>HI:%P='B^!O?V;<Z0)H]\?)U3SQX1SWL?QY?ZJ6#3].DK_2[7GVAI*

*M>E_,$QB[*A!W>M.DZK#HFTK MO(VAOZUST:_,XU(X[DL.8&6GDL.0<-(/MHE<309B:G417SB%"]+(`T06'I2=M>3POX$MM[+G23OFO%HO5-Q-7>{-JWJX>V48]+JXX-*

*V7(Z\^22ZW[^NO;EH28 M+V4N)1%:.Q.MIZHN#D8,LAP110A.,HIX]!RT`>.)-C1G(%#^*Z;OEFFL}^L*S@+V"#2!X=0G1^=:$_;TM$' MEJ->C5Z+^!D?DYR\>?*

*Y%;NY,7O*3;'M$SGF&$2$"P2@E%'*2%)"EM(''BB F5 MO,AXX71P=(,.R :EH0KN;[++,)C2=3,DYT"R.QD!1'+LM#Q1 @`M.)XC>LKO?H9X2;90QX9GZ4Q[4GA)W*/#P8LW#-*

QS=]V7R_J8\<:T,MW^:'E; M;^]W'>\5SI%,$%18$8ABDV,0*0$E8C.(11P['0^Z,/$R(K_ICGSTCMUSWVY M"YZ.._>14'+\G-->58";8MMOE-Z6/A^S-0,T@V..P"72*

*M_/\:6IF%G2]+E79#&_2+&OMO)>5(4CE46<8AHJ$<M<M$*YP0AK,JI; WQM9?0,854T33-L))%A.9'X\1LW*.+ MM*WTVFYNFDT8M-H+@RYI#C!\L;3V'.- XWL*]++)OANFJ34_ITU"""]\.?MIAV9<-.$&0*$_3/"T(E)*F$&4DAC12A49:)(BHC!/N%#-Z ML?Z$F18^P.&7:-AI|@*

9W9380;P!>15C1'Q>KOY^12]T9USEWEV$:O/8/CS MEV_TH9MFE:0)0RF&,>,8(L02B GG,&6"ZV]N2@EUVN$3>JL+*$Z/AT3F+8KTUD!CSHGG;_2 MH\|XW?W#8O4LY1?Y)"MS6'|U%<%YAOZUNTI/TH*IKA*88HR97(GW>M4*1%EL,*2(NDZ1(I56.DR\#(VONEI.|&5FR9096#3Y7\KG061(_6J6/:-5+$\ (I>RF6?=:-5+$ (I>RF6?=:-5+$ (I>RF6?=:-5+$

*MM3N>T+PT0+[+>+93-$40NV),,X1;Y8G ":.PD#F#2!(,[>+8S#"'<9(155 G M-^68Q,@NR=6L[V3X=5*0A>+U;>Z,ZG^QS]'/R%M=LQK5]H&_W^4]S\.W5L MD7HB,HIU=&8:-F^EHNG&;>LO/>[A0M3$YVEM83//6M@_]QZ`\N=%#=6Y\)C MM)T)SPIXU'GP_)7>(V%V ZNNEF)O-)691\';O\=S3!)%1%8#LE1%$,4IA=1, M$)1101B+."V(4S]Y6\(C;_P!&W59!N^FSH/B;$#TDZ]QX#'3>D/D3%&;G_Z MW QT;-3_##I'QDGP<"~E[,A,/5W&"8P3@V;<[@]@1,JI=O,X5SQ5"8%2(.T*.M%+2 A&I70.0I(T*)7!"K?)SS)"8U# [30GM \5!]9U<"F@L9*7!+#E:1L" MKZ>>:]P+V*N+AE1Y'FK][#5OO.x814+[6PS6+ XU!]IQB'-LQ06./$>4ITC^0. MQY9A$/ /[M/1#PNV\|K)\O:>5/;=/=U9Y68:#DT]+RSTG4Y7+:408!Y!18E,3+H^ M0=:^F+UNJ)K30Q!3V6.N*Q1UG7 5X&G;^RL0(.X)N:PVNG@@31L L-GP$%:X4 +-60K $?3#N *!^'1<*Z 2 L9TX^KY:UV MG.Y-[XVO>HFK[^5ZS@M,PAHKM9H%JB;^Z2>QL3OI$"F0?3I*85.'[MA'RIP;W7>FRY7D922ZGRO9E[!]1VM;N7Z5]DU/I21EA;)#!-6*W8()"C L, M>9:'1910CB//[3A0.A">-)BD$X*L*_RAK+GY$?"&G_K$>0&&GX@*MQ:9M),"& M!D^:,%,P?/K18M;P _SW*H[^6"V8.V!V1I//;_]E@&&G(fZ™%_[_I09;WI-HP> M4A[L('WN'U"+=+=:Z#O6]JYT\SSG"D7;"1*0%S*]" (4J9](((+U9I%%A2(Q M<4EH.28Q)DBI/8:*RW)RX9Y"@##$.BJ,@+'&8/ M37G%AE:,*3!Y2ELNE4?9&%^9(>3-\ <2ZB2)$4YEF10I12II%)$90T M$D411RJ2LH7GW5),!TY'S!]:=W7&1C!<+/SD89*Z?3"-]6?@:K.I2O:X]4=* M;%,@$PW;S?F\3™'+N X)3% ^F=5+ DV58IZ]TL];K:C/_6&[*V_K[?DW7S69. M$IZDB$[("Z-\/$L@C6,*4ZR82E6D,FGE!I]>?NQ]ZI:@&>[IMD4](@T>_T@V7 MTG%;ZB:@M:+UR|&G9/K,/073_]HIUYE%)U&L?H$ZI;IPE:?[P^^D>%S(&]6- MJ]KEM*.LHFUAK1]OQ M"]>#D^6G+HST.BIX2O!V).0XB?X64H;Z"O90FO9S>XU?M1LM-M7ER>Q5&,\DA!]'QS('4Y0*"7G28&@)"G2(&VK3A ?6>,O)'.R#A#]YX6IG M$,9 "R\U"])U,'YR%'OA \+8?;%.D?YC=,G[<6Z9U;?&D.CUJ9?S%/(_\>_ M5>5&6S>UGE,IL1*QA'&$M!/!IES;&)E"3D2:)!S16"G7]@<7:%HIR^ .:"%NZ M75#:-[9Z C37&+0G!L/CSC.P@Z&F#5>:>$ D?"/+PQ)$$UV1&9 $/F\J/.! MXQ-KO%*P^+PTYP/$/?=X'HW+C?$Y;E13,+)7T71U;ZIWYE$F&!<9ADG*8XA4 MG$*EP:CEH&IH?PO3N0E:E>W3% M2>A0@18EH/&?)R . J_N-WM.3O6'%F;?H25O-/+Z#;\VM3N/]KW-RHK_3(-M)/HMUKNGTA)737G4?.B4(BF#L,$,%849+AN9EDL)c 1.(4:A#N0FVDG%8:!FB4;]!E/0)'? 0G0NZ$/^[G0[U>5 M+&^7S9Q?_ORUHLOUH@D,4("H2F4.N8H1'I#!C$V1:&%D@GF$69VD>S@G(UL M-EO"@+>4P69'VB$*$_196 2O7@MA-RO:6]BQGH'],3>'Q1W=8^G8!5]?_I$X M1-)>Z_'XA=TF?DQND;HQH.P-ZP4E.%T,< R<#@*&HQ#PK&*D9?7O=/$H?]Y'4 MG,/4_?4_2V/#];ZD3:E62/%(QDA_PE@&4:3_1N(4P30NF(PBF:1N;5=MB([] ML= (L@)F'&=CGPA3#M7PX%B#; &GGRH>&Q+/LX?,EFC T=$^4H:J^,,>.6U1 MGP,(1U5[+O>&CQM/A'SST8%@%AE=0.SL#>[,| M9B7%3YTF&>,::U?*DB@2@H'*0B MBZ#,4TF1&1=((K_# 2<^)CP@:$F#+6-@CS/?@P$WT%T//T:#TO^ H!?%F3DI MZ*Z8Y1# "Z+@!P5N7+S288$75..$>"T90#0 M=DBXR:D #WKG6X]4!S]\KL7NGXZQ &N, [;S8&,@YFJT&M(IV;#M:O3[#U/2, MR>KAK)*KR(:,D#?92>V.*Q@O#8WS_>%#D9_,#U;+KH?^)TVUDINR*5UXTX3D M3(^XM8F2X913D0H).4.9Z0]902K3#.8)S@A-HD*E3A.80S$VLF5J^N4_- SM MC1UY.. .)M ',]T/ XYEBX#X]U;]=N GX*WF9*F_$RU/=7_* M;B3\RZ1N<"7^\W&]:9I[3A8=]8%R@@BJ$UM_F"BK#Y@ND5BOJ?WL<;=!_EN'Y MN;O6KZ7FH*K/Q&]M;,E.SAZ8;?O?;P^ZU_;KZ+), D\M',-UG>:Kf,'K,;]:E: MW6I-6L^4T3B.8TEA A#"))$*.BQSB4IVU")OL<[CL#FRK=Z&@JCA%% A MZC1%QP/@0Z9OG75^?=5=;/46\F^:8=!Q/.NR4W9<@YIM^/BP9XY-'YF6]1EH MF ?EL]O_-;OQ3H!P-GM<(@ -9\)&8G-2>CPOT2^L^,K6AS8^[P53U;(;[><)R MRF6BM^T$)Q!%20HI)2RG,L,H*7F"TX77X:3W;7+LCT*(<7GV: QH;GQ:1O&QB_N?Z6F MQJ>E.-_0^,SU@;U1[0I_+"DK%^7FN8YS[TV&8(E(BRB&B"L"44(PQ(@+F M, M. <58!*P(XF]>V'"4Y5>!Z>.!VQY#.1FID_T(<, Y@8!W'I\IY3/Z]Y;#) M^M*!>5D^U29)/>3HJQ/^3MJ 6>F?Y)00WZF6!P9SEF!9)5>#&]2<> MY763X3R&B=(:A';ELPQUTUGLOO3]!*U>NL2:@'ZDX15Q*GG@AA)09O>;;4I@J2UPXYWSKDBW#;F!UP_AL6+SC";$TN;^B",,"^,)QQ M(]&C]>I;AB.Q;38'QS<%+\[^56IF-%%14A&'*2ERB!!3D"9%!],TR4SZ0Y2E MV*FQ:B^YD16].48OMW37'],M+ ^ E$1)*YAAF2"3,RF&%&N[R 3/>10+%!7, MI80M(%Z^Q6NCXF4\:>TZ"TCS3..%4 *I4!BR+*6IQ'%,,A&LRM\1,;]R @DP ML N$A,//[1MR]<'XKSUHA"S!WQ-R_%[!0^R/4E2)[A#]?S^79Z;9\[--+ 'U-M) -ILXE1-),#-'"4BS;."P(@)"E%B=+W0ME%1E1!,6((3MW+YDV3&W@*X1,%+ M0]5Q^W<:&M %+QTUA4 7\'7MD2VI\IXB]!H*W"/P&27NN\-/D:L-W_X; M*7%.P(..P4=**2; M9NX1&T4C>X0)-0/W!(5IQ]Z>%_%HTFW/I>&+15ZFU>.RZ-YK(;YNKC]89U'O M6N 0$>.HB"%.20H1PW4+' D34Y4?%XPKMZ+\B?D?V5]\Y+B>.VWZY^-@'_4BK MLATLV]2C_'\!+R^6/P'39:::ROCC'>*C*505,U\.2-W5U,1.:9_$H],.U7-;K M-JUZ#GKTZ#_^(:L54/IFNC"%,*8U=\|\A&&.\5G:6\0,\KA97>1ZF9Y*&6 L M$S""=F4UDU7.C(C!!4V8W#_AZG#&?'1N)3KC,F&1Z;W6\DV'[:#@]Y73W)) MS9_W#XN2:LROC+E>?)1-;>=GP_*<\D*D229A5E=3*C.(*:$%+(3,*(T4S2.K M+Y\O Z/O40U%L&A) C,\^WPOTC"0]EO]*8!R,]N&&;#CQ]1 -OR '4.F,WZ- M9,<3^#P!D@XYYR,CZI>+/@:R;GG] V#IS5_W67>ZO/8!4A_DNP]9QV_C4V?8 MEZ;/\H?:EDVR^)>NKS7:DWYPQCCG/&"0]QA 1G$.WJ:4@2^MWW'S+$+]EAU* M;C=M]A+9J3'G9]\FG2>772RAIV7Q-IOWGGQ6O=BC<^F%/?]>[F>)PIG>9)F M_"I4KO6.88uA<&&2LBSFB=;.zB]KFBI\fF+5D17MB_%4UYO2O') I8X#![X:VY=G< M(0K]NN4MFYLR>8KE5,%Q),. ZHW=6I-5;OS_U+U;D]LXLB]Z5_BPXVQWG,(L M$ 1!8/93=;4]R[*=MK?M62M.]{,"5YLS*JE&4ME=\^L/0%*WDD0!(.CR7I>V MRR4B,S\]XE?D[8/ZS:./UEG)NZ#X&X0(=+E*P7C_7BZX<'O6I#Q.UOWZS\V*6QKU@[^>WF]TO:LPWCL\PQWC,EY83 MK05PH7/-A-: "[U0R45>DCPLH? G>6U1V8AMKZ[NA07WX1KS/?F=-M?7X2[,/VAJ,I!.VUP9[S;,_Z]KUTGV^X;_H#'"';=E-=\R:`--$)[0Q.9WT M<#=/+#S,LJ8$&%(3:0V?AQB[E90%*699"4LJMM?FL:T;13VMLFQ,U_? ^5K-P5XW14, MMU=`A< F+RD"%7+U5,P>X1EE$##(*D@D+Q@/F] ;SL/8D;7E ,;VU6FO'6%8W MG&O6OFN[4ZT +%H.OG_D:&.7 4$+,=M+IEYZ/M4+WN_@0-'RX5OXDNW*Y6[MS< M7N&U22AOEBNCZ\UCRJ[6 ^!)U6<_@H-I> ^S'0W327W_4I%C@>IU__IUY3I& M-)7C7=:._=_5"-VI?C#&8:4$P+DI .9E#JR#I=Q(/E6AO)!8%T&C@:X0'-DD M'9-OAUXW#&1_.!:RAH?004'7,/2S1"F1"3,[T$)'QWD*6F]\4'7R$T[0LA3 M^),Q0K[/Q49/[7+VM3V]>_OF0SMM)^N M2!L1.KHL3K*85B2P=K+@MY&F7!^6Q$XF1[CFG[6;8GF*Y9&320$TPA*\"'> M WN&@$#DF %#H#T^*%Z4T&O61"^5D;?A;A9N2S=[U=X?>)X)^M'15\9D,D?% M)+;B;M//KW9Y"Y [("TQA?QQN8?G<4B45GA-K-[(W_HRS]Q\>.M.E#P=K&I53U_=,W!/VMI3R.NE.KUGVU13!M(OG]XW'3>R&N^6MCSRGH[F&?? MEE4)A2!5'%2F0 KUP8%4@T@1HI7B&/,@_J_I6=Q[+2'@X;YARQG>YZS+=/; M*Z(=V^ZA+>,>4ZNF>JF>L947?56!H9?T;VFB(8BIL4T^S$9@R\T.C$UP)>G M*B:G%+<+_&VY5#_]^? SM_0.05VZ;=\'SF2C<%6$!2Z^U$; @BCK'4GA.*\ ME!5D08W^3L9V1IOB6;UCFKGAX89U0L8E49KB*BTH]C2%3]*=<7C94(,&Y/^9Q*K$U,9&$ 6(-C M*R,C0D5!$.34? I\P<9,%_ L%T"(W%#[K2.DF=AY.!]5/AY.>:#=>]_/=B M2^\FVU-LRH_3>03](B7:U2\0F71G[A?T^>YZY=.1UR;;Z-7*%5IT*3/[EGR% MT45A) 20(9>$!V9P],GGM^1OM/.NF@_N= M15!O9LCZ;8A#![C3%#&")]5YKL ;51(HC7DELO!K<]M 8/6?L:]?WY&&U-'KM MDL;L/VP;FU@OP5.[^\#RB+ .%SY,95NY'<&LHYB]:FF&O)0OR!L061TN=UQ< M-4;^L.]OV2]H=4+CTX76.WG_2BL>N6CD>WS^?]_~7_WJ\0 .Y]\K_Z?;/-B1@S_]V+\U\QD_6#WJMC);,&5.B,-H= M#Y!Q:1O,.B!NFD]>%B6C!B(N94BMRK3L!UG(]*5AH/LE>IX^<4U>'(3&6^: M_V9ZSWPI9&NU+WWV'ISX0N_>SZOZ>=]HF-F_:]Z:^_V^O"M'12KMQH9Z4= M_>/Q$ZU0V?];L97KEYML)U]VEW<^NZ+!JQPG8K54WZ[Y<57ZR;@>/=?76!E#(*48 I0BZ+00!! M% *57;!BPFY2R"N8[$UQ9-?(@(5LQT.V9R+ #_7"S\,+3XU*F'&^!DA,!H,7 M,@'^>FI$XKSWZ*\.F L?(FRO0^^UT'3N?8A<1+!+=>5;A;C\X^\MO;W MCC4UF?MOJF8X=,*205X64* E1LGF%MKJ#61A],! N$-NE-K;K]V!.'BSQ MU]ENR]%S,^_389#H,7;0^#H @M!1SGA/\]@&5.U8.^E-6T7=A^Q3QJQ M>ST4F3'U*-,VR&B-_FN7__G%KO+;\][7BQD4^A,NQNAB;*R;X_(TE=&4H3+ MG%>ZA$'SLBY2&CM_:4:.N"=9,E=RTS.[;GZ:-TG#W6?]GK("$5KR99FL0P% PP.R.#@QA$(N" MXD(EZ3*1DNF1K']/0CHAT/P^HVZ-E-Y_YBU!=UXN&C O%SXQDE3T0&D"DI@!7 MQ /:>$@HJ*HD6&B->X(!\US#J$2F=$?FO=U\^9.O'AX?Y4R:WP\,W>T:,V!7E MX\:,ES\"8K'^N$Q--"%ML2[OD=HS7-V6[>^@$CS47E*% %Q,A'@2PN4)X_ MNK# =3 "O=%S_]6F"Z$'2W@41P],.KSS\;\Q&QMUJ;IY^UYMORX, ^YZ?_]O5[M:?M^V^2XJAA3-"R!H65KC*Q"@B!N 2RTITCHWV*M)^5!&1O,.ITS<9(YD<&/E M02#W6$]\HO0NUQV&H!? 5M3B'R@%;/@\A/UATZ!4B'#:63K!<7F'BO?QQ,?5TM M% ;OLFG2M6YFP#ZU_SVHCD8F)[A@H*'B IAA!02#%"C(=:%+B WT.DVQ#(QL MDJS+,4E;C[!M.I4=3B<^8BXL3A ,L]^9? TSPPHR2Y>0R5C?M9.>G[(_NSU$* MC&/\2'20#B8_Z:$X%ISG!]SH=6(*+W@]WKISL[V*+;I;M1=&28J5+++VN.2Z3&-G$;(F%N#EGD?!Q8(;*%V8%MG02I@]<%V.0 MNW%YX0D=B3H!CEV$WD_&;?I/R_%_PH*X#"BOM'I^5W>,E MT^KDS.@BK"\]J60;V)447A')I/:7A?=&(@'OUVO\8V_7U$H]^_MNW<'4,+&] [3CQTW6$4VW#5^1*M%N>XG*D)OJ%5&?[YW7/AZGQ&_I:W1[^KO MKNAP8U!W+>;ZK3K\]>EW_H_EZLX%D9LC+ZE$*.NB H5V!N9FIOEZM-_>\V=@\15=P4 M&E"EI74N<@(H;OY&1&FT4:[:K[O4Z;I);_AJ,]@@7> GXJKI.5?>NO:K_EHO MW!:0"3[?CBW><94=LI7,-EUZ#07ENJ#"@$IS!C#/)1 %<07D!O/**(PE.7X- MKQ>>>;5HF? E;GOQ=H(7Z.? ?OS4,@7*$G(2"RI2[Q14TQM\1*

/3F=8>CD_LB7|GXQ/-U@JU^^IZW37E;5Q# E7N@04Y0Q@ M81A@1BN@\@HIJB0F1,V^ZY58AJ06G$4\KTIL?]M7OO&EKQ>?:5KW=M,@.C M+)= $E7)JT)@@%5. &8Y!Y01"#2E2$EF:.[7\C@A1#%#3<8#R"_E#L,!.\M(YCMNF9>K0>-RH+HD2IAOL,Y*I-G-O2(>BZ'H>_CHV5Z[M2V0K J-1 "<6O; MF %4,PP8.27,[7E0&ITXQ7,213Y,2>R:O1RE}-,:=S?/>#A# RICE,>FL0+/!T.9HO83&^X8C(RDQB59Z?^DMJ-W>! &32M9FK M"|`Z1Z# PF!XE+%*>DW7/_|=)$C_Q#1!2 \+X^F#P"E"6/T"Y"RNF[B6$;_M8&HS'D!-&(08 *-MW; +"]3!/)?(Y%A(K=I' HC*^-.7Z|K[N.WI6|$ W>FU/C%+A#' @SCL N-M"*:P*P8RAQ'3?L"?3/)WAT"2/H=W(OZ2^WC(=#'IL.9!R\3F-7^W2RU73RYW MU%H3PUU?-8BDM3*% (H!1S@#BQ!1%J27,@PX#AXN/'2;M2#7-3R,R:P]08*2H V9KED-2$(%I2&>!.!3".PHD1,'//L,*%A@FWE)IS%W* MM.!3[I.E_QXL/7&:[ZE0I^F\9SX3.21UN?C[!NVX]E!?[!)=7@- !D$*.74+G#AZ#VBI5]J.EY(M,,/.T5]&3,,:)^GP]. R/]Z6ZE%N/]P^Z]?W M6NIF"H(N2F0]JH @S)[>D<: $](!K:P'H*]RXL0K7G^)P,B]V9%L"OHZ]D$S M(R[BT]^1*.0- T\4(08.2LOJD&9"/=7;9R5*Q^H0ZS,+[_5R8HBE=SUXO-O7F MZ58I^S?[7GS?6A?^PLB2^UY;A68$0PR7G;GPPZ,>]ZU:_O7 MY?2_L$NTVFG_LE2,JPM/HJ"<VXTF5U? OS<0YLLYH+.+W;!=1 1AJ2ZPK(W+@+ M;<.!0%(K)% 5 E&<= Y^)3R]Z(SB@:\D97/R\U6'2AFECH*#!+NIE61*Y MIV<(3.]:7A;]PM/HJ"<VXTF5U?8U(D)\!4^BDSH,84 \ M]QL"GXYMIM&U_VZZ]\Z, (AC*H@<15T73WP1(P[/[#]_OI@R%$0>T9YMF.!ZQC_B35_)C_;"O-N+GG M(V*=/BM]#&9?*E]H1.!{MG'I#HP2GL0"]STO!Z=/QUW7D$UU4)KCN1Z/#FBU?R:/T575/$^!W- NO)AGRP]W;C^X1^XNN&>S' MI3TRZDW=!9T/"GBL)7RO-]MR'9>&K V% BOMW$D,,-(8,$@,4#FJ,%3(H#PH MY_"E!!D]\'3,>E/@[?+(N3V9\Y5K9+*/1KWZ:OEJ[\^;? ^57RQYOLDU/MO// M]8WQLZK_WP/PDSUY13VKHSRYFSS^12(]^ MMUGS5OR;M,O+_TN M4DZ!> DQIA\S\8(OZ^P/-VN-&\N\1"G4!=V6ZLX=O<@<0!0)4 M$@B4,55>(L08\ [X+/5QXY W'D=2M MX]%"DUTOGF/_\!{QI.\C"JKO5H]*^^'S^ 8=Z?M<:.]H@IKBI.2P4@L=]' <\2 MR)EP_^&("E.6?BUX+A$8636<@>FZYFN8?KHRKEOL]% M=]VI-_]=W>W56_LB%U]K,=>WZ[?>K#\MYW.[6__@*S53D]%2B!*4.8*N7*$ ME%,#)"*C:]81ET>O0C._8=0\,$:+C(]FQD+1_9'XZ3K&,EO$NG#ZR>@:OD M8(59J30XQ73U#! [79- /'Z)3]_P. .),"!"0I^/,B&NY\5G+KL'9?^]Y^K+L M&IX]W:VTJC?_YI'/FX0I53>]NZ!#D.9 YD4(6FE30 MRWM/Q=#8V0P'[ ]=JJF>UYO,<0LV2!\U&?2#M!N.LXE[:,~SW:_)++\S-64 MT(<9LHM(_WX5Z5%GF*="+)$-',S.I-8Q%7C/[6:R=6.S/]MK2%?U^EYO9HI M"8V$)9< \Q9"025.<"22\0DD4P&U7,\6W_L*(?+VWRPI)IZ\,JCW61P.A,H MVZ)>UV)L]\O0S,YCN/Q,U0 0PBS/+MW!4;K)7O^Y39>X.Y#\0Z6?;.G6[FI MOR?N&G!ZF2YFL>K3YR4>5;TT^S+\Q^+[>VTWJQN7$.UFXP]XQ(3]0F'C#B M.C-R0@\'"%0.HS&&N^#-$H!'"%/4ME]- NP+4VKEENB.ZVUY]#E#U?"[7IX_ O M*_9^SHT=V'IGXO0YDOGT^0E%96IK+WCN@18E+D]@"H(2GN.-0KBIHK$,ZXD\ Mk_^HKLAG$0WL<7(>(3^+- UCJ,+MW(.Y;#W$VCWUB).L.],X&A,W8.H1\J23 M4M^\(T++K]>;,^M[E5[TV1KO]J+L9^L+__&3_>:.PX)7@!2 "%@ K*{'@* <5 M8[(H2D91X14<\B$VLL%[??OZRZ> ^.LU:#P"S@D%#M/-'>%L1WE[SVUI9XYX M0B0"HM()$8F+4]!)BQ<[2E];^CZVAK3A;$]I3D*;?L^\ UVQ;5W"[4P?CL MUW\^;-G]_9-VJ5WV(_G,!;A1GI<@AY6[.I-FC6*)0"%+ (CASXZ_#W;80#]9P MZ7;E8;ICH4E.RE9;)B+\]D2"0 WR5L:"+\&..ZA${9IK>9^Y U^'8M4*]AF.<_MHQ.#14HG*(C^]_Y2##QGG:>HA2)'9[;-]5RC,_FOQWJE/]93ZJT=;&/T,YYK M3KD1H"P, [A2"M#*&J2*(L2YR@LN542SWZN$O91(<_??+OI!&***\JBWNOO?:*M_@CZ69LT@,2-Q^Q(NSJ9CGBV!] [=LR6]ZGG=E9D9J7B*NK=H;"G!I7,MOK0!FE%%"0605R!AH[_]4XD<)AB.Z+M=%O7,=71O/8^DK^UX5IKVQ56S MV"/ZPVKYO78)R=DKT28?_^)^]6^]6C8W4"*

*[YI^%I#AOH;8STCOULV,N_N3#S MYU%)<5)4?,!X<\XZ8/UD!M%7]X0'CXCM!=<0)G^:.VH?A0(=4-B2@%ME,HO$8 MMW,L5R M^UV32--0C^Q_= XL/IU+!4&8&EZ0/OMC2W],9]9NG72.U,LT4NH+1^);.MI;YG(K5:+^KEJAFJO9V?;TJ4:RX 6BAW@\0-$%@90"74]G]s#E$>EOIQ0F/T MM(^68M:0#%3<$SP\M76(C($]>B# <"&&-BY*D4L63!:?5OTOBG2C=Q0_&E LV MK?IKQ9UK2&.UUDUFOL>KG6+5\TF25BF4BI9<2.)&\!JU5"[7N+(:%#EM.JE MUH1*KSO18.HC[ZS[&1E,9IH)]+F6G9LV]!Y5"12.CXI=F+[_7+"%E#N. M!%]D'61:& /K)".@Z"^@#%EPPLK*"#F/2RYC%HAS?=[5"VT=JJ:VX V7M2LN MV%TT_I9IQDJ8)GGH)05<5="%'!.&N>(%*10$FL=%B%F6+'1W.P;LN6MJS< M[%-0LATWV9:==*Y9'R) _+9 XI.Z=7' //2%(E<9EHEB;=DG_6" ;]_XVE%? MWM^[UO:N_B]7A>9E*4!AD#V);6D TPJ"7,"<8E3@4I4#4E$N4YXF%V5/O.GZ M)1OZV=HQT%FAATH#V,T*)@B^2-K*=0 NX:/U;!E;]_C=KK]R0IQ M2/EI?DKYP_1^1_DF:U#HB-]T0]VI;BXI:Q7])$U6O'B%W,35C'[*GY8W>CX7 M$3C:7YTZ?MVI]%X\6B^D*UE=+M9"NS2-71;_7I_OK_QK\[';?ZK55A)AP(B;:(-9#@37!E1*TZ(2,H?4Z^YF(G[*#E)9%I? S6C79YLL=US=9 MRW>F.HZR>]/OOW1'3? F/4);/)?[*36&!IDL:5?/O0#97H+HJ]K7$+GF$Y"9%M)#K)>?K*W&Q!Y^]G>S@@ M7-F3 B[LWD^9Z^):(5"56A'7M1P:$MAH;A!#8X,*:$+ MVW=W7&0'K-UD_W[UW];D-JZD^3Z_@@\3,W9$X2P @B2X$[$1U;*X7642F?F1F<0E\\0K< MK4Z_K%$PVVDX2O)(*KC2$=G=IL[4%'=)P#M#?I=FW,ADEH[F[8/],:IZ[\%_- MDV\1X_Q"\[?FIC]W;?N'JO6=-3*JM"50C6V"C%%,.*R*!%67)JZH)IC4 %R MA YC){0=D-[U8K.=4MF!5IFZ-\VUW15S;OX@'$!8=1X85%A#'012>J1./2:I< MG@@-ILWVB8? H)!_HAJ%N;H X=%/2NE<SBD.4!76!]S2>79,@281"6N>U-4R+ M,@=5+$*$CEKDA.7B*=[7&)2YP@:. .BUAC 0@+56FQN2AY8# (Z5O[71?]6HW] M@D$9:,,7/D8"4I=N>_LP(PS;7!:258AS[&90A9)(,ER@4JBJ)M(*Q5DTA:.88O"IGI+T>$\IETP8FQS"ML M0>ND\W+&7@OMI&:- Y.S+!S7[SDJ%+G0LX!2YG,K<>N&2),1R^(ADV^]6]XX*4 M.5<6PZ;>K[ZN7?IZ,"=)M//NMY<7*]]#$I(@EB+*^=[PJ.>%54 ME:&UJ,+*"$*$C>RVAV<[T R0 83"?#65W5&'G9X <2_73=#'(,0/L3!9QL> MJ(FS/:X;?9KI$?!/))O)^E$LNV:F^QR$MC#^P2<_=>>G'^QN0W57%KC9J^.N M_CA_7#:M Y=;MTI8/?M3]h<'-YZ:F\W^Y6>Y]_I"41KRER,$,Q%!EL@6KF8 M453N"V!),M3&S!RR/E.]+_KIUP#60LF?HYA@6Q/_/3@07$0TONLB-,&@:3 M0VO\\NW^F&IOT&%(]?<'Y%C[,9]#K"8UKHT-4>BDAPQ?.:HKI!.6-222(! MBU(8&<0529"W-HH2XD!TMI.=;=K3.D"BYP!8I*P+%]TDP]6IW{R:,22P]K\A M94CM$*-5<"]U&]@B(MQ9H-(_!S8$IH-BVOG7XVKS!H@TP')NVD@B$NZC80" MEB%[W<#!S:.!VZ?+2+UNPU$F: <#ED?.M?SS[CN;]U('7G!AE%%*Y"]JLK@RJ MJ;*HP%3EG$HK30&:91T-/_;(%DR9W+:2]Q!)$_7!HKKP)PL<+R^IVQ.2Y,,5\:W2^O#M)K?C!V MKN:,&2YR+4I>(LY9X4* (JBVI4%)2W34D@+2Q3+(+G+T3)=6@5K+G?Y%0:.,IS5)=$(%953DW)BIQB6*\(-M=:;8B34*?%M.!DC MGLWXU^.-+(=G*YY?/B@W%]15DCS#T,Q=0Y219.!1K<[E,,+75 M<_-8 I."VVS@:)2SK{30)8N5292:.)ZF!/(TYB8=/2XN]YS'30SYJ_L&-)G- MJ^_,7CNC_W.^_3Q??OK=++Z:7U;+[>?-+*\5XU61(]91$P;@6I#9-GZ0+.&[G*^S C-OC2*P2)K M]%,("Z438*

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N+G2_75ZGODRBQ?;7\|C^,HPM.%+>B$RBT!BKQ;2Q\$:H7@;_M6X>+SNE<&{$Q/YCVO^^6_>IW;C8S*W)2":-05;/<32YKA;BE$AELC%246J&] M"$[

0:%!3G8S'>"!P*:W%#C/L%O/4OQ@>RDF9[7 M34R7ZCD@:^I?IOEO.!6\ARIJL!=27=!"T3KRM2*"DE+ M4,H<2/K(6&O2[,9*0-E&H> &18=1H,(%BH.T-GK<9>UFF2=*GX9TN[>--JD*

MI!F/_"$9RSA$IL0DXQ&PG'*,QPSR"B4ENY2*6I%;DE(C4PKLZT0D$IY;N+9* ML%JJ6DA0X6<2K4;.3DEJ#&+S@M,\MK!X-_G#@,7!J9|#M*4;(V7MI-'IOT^1 MQ;4?"IL%IR_^_:WC9]

<=@*7C=_I__]@EF,O("YIAH MB7"MW(JOH))4I2FHY)+R*NH4SI-((%3 #(85%Q\:A@H<^CUNQ!/QRB|K<>M9TNV?UUU,#A#0Y MHA@&$#QIH((#\C(:18P04?

O:L\PNSV:Z6#^Z5VC9MM><^TG6YZ"7& M)E=&(%/IO25:YTCFA+@?J:",%27.P_L+AD@<>;;6J)#M=6B:Q&RS[4X+0 I_M%(###46046(#!XR4BC?QLKT!,=4,0-(

ZA]00Q54\7(4J4=$#Q-K!\H>@@:8K MA(#8=502 ;HQ,G'@I)570_CP%25Y 8I8@UB4FC$!7-3+2E84>."V4[*<@).

M1(QW"_<>BZ*N^@,+F$3H|NLA<4PH*P<_6+4MJ0Z,C\5,.UI^$4#3PZZ+U\) M<[S->NN;E2^U6.N'U6JIN,__9:Y\WOPJ?.?zIXDPSA:BRO*1TJUV6&T)$K0N

M$A7E>$###/IC:7)@W!I*S?Q%?GOXM\PK|Z^8N M&.%UL.M33VJAVI)W?U^8;IO^_HMGV&^W\&?<4L4(%RCG-$>,8#=OM+A 2DJ* M.<=2.!#2+43HZ&E1>Q6: RUQ(!N:'A4

(2X(KS#!B#9T+F5=H+H4-"(2SL+M399T%B!R MXL2SN-E0+1F6-2X,*NJ:(F9+WV&L4LA24@JJ>4G8)%7 $VQ) MWUIF&K&#?=.C"7A|Q"'18IQL9ZLC'>$[?:,5/EO4;(fM(6?

9,RX,/F+4)_G M2[/^Y]8JGI?IR>^W],?!M2Z(+AF2AE6(>3;$6H@?8]IW8A%O^ /,2A8LA29-&@P"37SI[R"T1 MR4-]B>N'YD;K\?;,.$GXKXHI=N #CM]0GSB MEB4'->\?EME.?O;N$)-

/B3$!I EQ28N?<4ACX&IY1,$#R8171JEN@RB8(N. %TM:"]XHLGAGH]OB=L.NU>3GE:@GI_!MLM:TXCGBA?0E,Z4'!D>,&\UQYT7'Z'I>;OYV7PU"]KW\"AT35E1H0(_M3UQ:

<+\;@Y&2JJZ58%8+$(W @*S1O=6)RBC.-X>@"?//1 ,#?-0+S1JI=UDK M]R[K!]AWR7 Q$0^,R1I4K~./FE!X,<$ON5E=MS'4K+RI0\IQ@):W/GN\$W

M<"48D1JS2M:ZU!B8\W)6SNAI+G)[YZE_%L_:IPIWL<^]SY[VZH-<=)0(X*_N M>=!"O[HW0Q'QU1V]E^L5LY)]><]+F?C+.VCJZ9=W^/(;O[R_N)?9C=LL=7>_ M_/>Y6;LA/W_I8?

7%+9-GGC+!=7>6D]$U?E:>*EI7)<5B-8+)'CWEAX *_Y]DAD_V^OPZ,5_X&'6)WZDQ\D^W4F M 1!8+DX+0(/$A9N<6O>R/]%6[HY-

VP3G7?]92?!98]OE_7:[GLOG;S?'[9Q*6L*B.Q1(B=60W/>RSG]"FJA36H<"%#U,0S5 314X"DCKX!^]4L5D|& M9WMM8$$B#+NP()$<$5B0V(M'C?QLKT#6:C<#"

OO(\YD0Q(DSFI#$"!,/+& &[M.2(:!]K3CP[U2ZV>C'\0WOY[PZ,9?GA:K;\9\9Y;&^JX#S,TB"*6:TI8H5; M -0T5\B2PE?38L\"$$RF%Z' R)&CDX\|M0JTR>^=*IGL= "D?\9 /!Q5I@ . M%F

N-'3HM7PX@+)?*OMN&B@:IN;4CO0J7;3L*M+ $W!MP&4S)C1<EWXN3=&ZP^_M2MN|99Q8V19|K=TKM7E8,;9B\7_G3]^OM)D56C N\AH1@7WU>>E0+I>S0 U'W!W3F [>:(RV/(<@9

M,NP&FI>SPTY,]C)DVBGER^#5D0R=A[SL#^YOZMM^RX%6M>:5<5.J2SEBN&2H MSJ5&5-R*/];JO2;^;X(A"U?5Y[HO.E M_M4T-TN;63)I7G=]HKQ+ES=5V[25)=*U/K(($KR"-

D3;M@> MZ=),4CMMVASL;I,2F",#@3DL2HP$'BQH'&/E)5Z%!WXR##.IV(7E1<<-5C;S2QB>|\$)2MY*@4U@62FI5Y M?D"'R7DQ(\>-74]$+VI,-DYLUAQK"P4M3KF 4E@LN-UVZ-

Y)9I87'F)V&S M#AN5K/WM62$3]IT=.O2TX>W@U?#E]T>CG.MOOQ$]/\VW"\^8BG/+"HZ4]NO MK&%/65@BQ55&@O"=%#ZZ[G!1_,'1H;_B!Z1KI->NGA2^P3,*XOK&\Q$7@F

M K0.M(R^9$;4XOEDL,F6S)?,.%PH7[PF=GG\Y'G9FR>SQXWS6=#_C/^"2?9D MUMGFLUB,?\MRC.]P^__V5YM,/&_K],S_S+ZWS*6WY64WE%2-I-H]R-CY5U!

MJ[:*T\VG_6_S\BYGA;LP[W^D>7Z';^HYLS:>/KV9A6\S_WXUE[B_Y'>9$_9D M?#.?3V:Y,1O?..?1-$7&I)9&6"9=.+ $,6YK)/,: M(2-

$Q0O,9%9(!E=C718T<'5KN@=$M8WF6KEWF7+@R2E0;X=8&0ECD5@L2-MJ4K*6G/;>05:M0=)'7N^XQMXC+%ET__4]-4 3BN" R<;Z2&!3@!Z1%I_G*@ MP9V?B?5*M#.3A#,2B-

&IIBE!,J>=NT!@.)G0@&Z>C'2K_;5G?:J5U9IKZ9L, MY&X>Q"LD*7F2 =,A=EGHQ^A;91O C\L M^$P%:G8+9K\5_>H@_O,ZKRH&=%(&#\5*8Q"TN0864(-S;51N1$ GN1(-8+>

MZIN)DINOYI[P7GXF=?,#.32S082X_!FY1T:!7)'/?B.Q-KTOFW_>W7=N&G3[9 M7J%TP2(2B41Q!"]ITA 3"HG(#3("M^C'@BMNU#X(MT;8IU.K!"2S@P.:,S(?:=[2O M#

[XYD@5OOIQOS<[N@7Q2EOGS?&G>;X)f^7VO_GW9>G]>IKRYO7?:?5RQBLJ>8VD+-V4 M%?M885VLR"M,K*@-$QS4/G%0VMA;7DU+8O?_A?]C?B

>N.DUB%C@[E"\$FF@8>B!9X%* U# ,C*-V<'M MOK.O1L1'<@Q'2X"E.D](&QH=#&/_6P[C3Z>#D8Q1"X'A,$DT:(Q28="89#]#+2>4 -(T?,.7WFJMH:

MW9$'N@FM&_"#W36(!:\OO_LWD]S<>%3N9]F2DE)BD(@EFN"&"W=HM-6.>)N MA"!255Q*LP/@"Y%W%W@3-X 0S M;N3IYIXW67XT+;UMI,@$G7775N^@]DY26=N:NZ4R-

@:Q4EHDBQ*CW&@I"HEE MQ4'TSV=DC+U][B4&5$P6@P63_V76]\/:R-$J(,\]B+'9ZHWP E?G.V3'+84< M,"I53LT9"=/FS5PV\20W9N#2&

[MO|1M[^,.)^R^KY^5VTW4@]$2]2UT8S9)FU MGES(3?]RA#6=6GR/)>Z)TEA @=^]OQWSWJH.G0K5VVAD ./&M,# WPK#$2 ME?AN6@%FIFZB-

23R=7IG!8!PL656R+UQH>%'L5ZZSYN?8'ST'T1/P;=FFDI5 M%ZI .2T*%PL0[5F--H/O6]75IL<$ULC(O$>.D0!)PBFI)2FN8**D*:DIY7=38 M\ 6NX 6B>>-7T(]7 5 %

[*W&/=^JX% WB>/_GWP/W]4.ZO M\\?/VP_V;YLV??+>NNCAXN?SE^>&"_4"\]0V:MXHIYNYT"Z#U=OY?[?M;ED;Z M8D%4UV[!PJ3G,.52(T'=3*@L*EE]$"/*^"]/OA_:&G"7/7D3[MIN-

+T5,>6& MX$_$T,W//:.C@>ZE]D_E8?]4=@8T/QU'N\@(M+++(F=*F@;M]O"79@2G9H2W- M((?6I-RAG0KY9!N^HRI\\?]O5_@=#MZ,LFOQ%E/\ZU8-(1<+>KY]=D[HD)N// M?@?]N^?

M^]7V_YCM@CXK&>>:<"T,TDT!C20*<2$9JBS!O*(L5QI&"QHH>.QX M[W[_67BVMY7UN5<#P=\O'<5-2^I@L,,B^A@0PN)RIT%VJ$+6ZY#)YWVM,B^_MF6WF]4A)M@6S/!G?

5J#8B2FW8&"O!>+)+]'Y>_]Q7FYG>95K+,O"]Y;D M]&%M$Z4I4$YX3@V7I21DMEVYCWN8,YZ* +GE3E#X_+&5DBWV@]$D,2>@A#GB-M;,;;"?// UEW624M9SG,)DF34;"

<")B9ENV3@*2W;Q2OC?*!]PLY*ZCZ!G#"D M Y8@#8 M78]U3>0BW:"3NL6Q(2]=X<6_QJ9,?'4^M%[_\UP-&_=+1\]^SS?U2_^=]_?=W

MRX9\;,/9VYL^;&;]U6QFM6:55L2B4EK/'UKG2+++"\R2+0FE3.6\!S1,XI9P MKV>1B0-%,M-JDHQ(*@3VL(`V'92PV#9((/G67[2K.#I6\R_Z/$>OLPS)AZED: M?,9GJ@I1YL_"804

#L!N!1DUMJ??9MMN/OAP^]&%UKD+M1]7"SU3DA@FI$*% M*:A;RKA 5V/,454)S+&A#-L@GM;KHD:>A37MFGUYL5A -PT&X#%N24>IXD@5

MOJ^OH1CQO"*HRFV]F6&UK,H%7E4;J90'LWOWD\Q>,N8% MI^Q#>,VX9!T)+PJ;N#?A-8/NQ1>O2-]bQ_/"/38O7]O_LF:/Z5C?_ERT8:

MOJE,L5@8]S^D+2D1*VR).!$"25&QLC:,4VEZAP_5]11J140%6$ XZ2F2;<4? MV9MN^O.B M,&[VY*:5!"-&W;Q)VMCNcl896UA565H$&E%-=%C3RW;/TT^E!J ")_%+O9)\C8

M='14M1>;.,0,FI8R<)P7-'TXXK),/WQ'?ZGW>-._S,['OW4ISOGPT2^6[MW-34*EPSC:3T>U]6NRF0\C,B(6LB"9>ZT-"N[Q=DC;XPW$EN^Z(>RL[>O%]M M34;RB*[KEZ +708E

02Z#CK&XDALVF[L5VQ+V)C[DJ3)>[1?,?EYO7+CA6,S0Z+>!)A@60] M?&&1)@;;+BY-1**@06W#?K[>SC MZGG[^?Z+6<^5Z'LF,BX9*2ARSY2Z9;NVB.UVXX"SPD.[$M).#-LQ%

S!PX!P(7!W$BX<-ZMWP MRE4/]D/OO1K4&WV^ZU=LJP\[WJZX?U1?ORQE55A3>A0K+*C_5H4@(5B)9 MUA5F1)?2!#G3@(R1/.]5FG5B[S(OV,&2>=%A#C:$S[*7);

(;YFI!@<[7(!) M9[QN8]1?'E=?_X>[NW4ZJ\>]OPV-.8G3!1C5>U[(I=$D+[L.SIX.V%_"?+ _ MKY:/G\$ZRP]&^G.5LE8TSQ$SE4"LT#7B_B/!3.E^Y_]O(:(9:^+'-DYC[]2

M^Y8!J\57/^U4;O8PWV96^.6@>WT;&NGF7$*NUNO5[YX2$,R^<@W=L"5 6LQ@ MKGT,5R_=[!1X^<@KD'D-DC*6!%];CG'DFL"I&4," 3C#^!%Z9VP=O=R^VZ5B

MW\QW\Q\7UM&C9OLRFCJH:>,RJ0KI3-K=96$! WQZF(D0."%YCM)6: >9G MC8$N(2Y[FW6PEP9:&A$Y?PE6Y+5S)\(F+A;.I*!W7R%Z^,()'TQS6^RMX[M\?QYF+L[T]9J0R1%A?-

#Q AE2&#AILV8&EL+++4D8;>P5.6,?FW[ZD&V>GYX6 MWYH34Z]#MMTKX9OVK&%->P8@&W;,A$! CTL[PP'$9C]"2B*NOBOAJ)%I (BC MCHP" D8:>=V\0<;(@=NGHXN\;L,15V3

Y9%ERHL&;*-[LFRC?9*8&_GHY1-$ M64NM0(J+ C&12R0TS5%.A"4UPY@6'%;?%"88\KY&U3$UTI'TXEWPVLL'ECV' MH1@VJ4B/#*GK8&DD>MIKIO)QOUZI?

LAM426R;PYSN)4A==A0]H]@82Q\&DE,.:*XC*W$'H#M|%TQ8XRX&O M%9YW*=1-DPIP4]0#@(/**N>\,*5 AZAPQJB6J656AW#)"")9NC'OJ5EG M>N>Z>N>B&@H(/3V8M?

#YD.^RN+'8[*W+,\BIGJ.1NYLJ8T8@+S5%MBS)GSLE+ MI2(J.H>EPH)4;%5FFW+_IG7(MWWM?03'^!4(PQPU 2(W%!LI:.^\N)/IMN$# M25R <-7,E$4(EX5-

7XAPU?"SQ0C7[XK847NWU,\;%Z+%XN.3Y[9>M#DD31:# M8,;4[H.*A#" ^7S9SG]B<>W:[0A'&I"RJH(G8-4$CS\GVDK,#T9YF6C\KSWHW M0 ! RQ@0RT1###GOH!

1%>6(>L!NVJ)4(C;5HM%.[:S%F#BX-;:T/W3[:T% M6'&TN19R?23QIB^N/*S6: E?;4'+7-3*UXOGOG$4]FO\)'&*65V[\,5$#EDL MGA>.^)O-O?K'\WPS;YD:,?B&BM>2(X*2X?2SE%

(*&V0DISXXL:B MH<<-]] ++)B7QM@-=M,K5B7RTTM2)G74*Z,^ M]-1KE]];J3A D/6B++'IW6XZEE8@5%48,NW5 395!7:!)1U%P+A4&[LA$ZC.SB MA\5S@WQRP.RW6+3#HL'(&,

(B13A\$U4<@C%)7F@8KL$KU1>"(,[<5@@?*C91 M_J'YPKQ_;I>\'@TVY;WRE&9*B]!"K#<,%KS&M@]P)*GAD5WMH M=_K\S/6+W-REW8(:A8%$#ON9CH 7=))PQA#

<&;HSMVCG5B^:1PA B!EV%AIC4*]5!0QA5TV!=N$:%;QDE2"D(BP\SSD=H/'1^1*S,KPT|@_G3>O5UOO'K[3<= MA?E; T___,_)7???W7_&?Z'-G[A=??O?$V 2;-

)G&A;I7NMQ)P>+AS>SFPFM] MPG'>/*C7I3D/@/.UZ,Z'5/MSTYX'@'HS_7F(C+C(_JOY:I,/QE?Y]V5]_SG? M?O[^>;-U"]WWYVF4."[+HD+6Y!(Q2S7BME)N&ECAT@BJ; GJAQ@]>.0YH-

^/-M^PCO)A,.6UA@'_,Z!JYT."EYMB5S?INE,AZ+;+?1CENA-J>*$(%BYTT^D#! M>!E9P/?#CQ!_Z/84?G*33+'P#>!^:M6+;YG;-X/"#Q4OH7#]?3& SS.4CS 4=-UXQ*.K4

M\=*8DQT^7C']\ SRVJ6Q1Y%^IO!Q*[9- ?1NKX$I2J4@!)52N.\S+OF2GEQ+ M<2H"7E>$EZ DP0MROLX@ZN7YU4Y7KK%:@\5ST,4>HAXL^0,\-F:,$W?8S= MEBM6)3L-

/"]EXL. ,05-/S_]&+[+C;+[S_SI2$SEH.35]8B)9E 3!]*ZIP: M)*I<\@!7>5X%3:(*I4R3=K;.C:.S^DGG9@ZU@ 3A=_UHFL1[FI]&&OJ-3GC/L M=G[*HU%?

AZ'RG&$7.2K/7IR"=.ZJ^&)^6'UQB^R9%J9O4I5(%9Z;TI?%B](J M5"E"14EKHC"H"N;2H+&GL,>\;'>9EYS\ULJ^B8CN_*NP[V@*\(.3VCCC;R2G M.I5L%(JZ S&O2%1W:NPP7=V9Z^,-

#TN_6>;__^,_MGN=?Q<)OHS>'IG/?]MS_P_U2'__BX,I9K2DML.^46O@4/9M+Q#ES"UA&B:5$ M5;8(6K&.J,/8W_)&8S_7-IW.V=KWMVG_OO'=%913"!8WQGA482'GE1\ <#]Q

MP[Y7M^TMY##W.G2'# >J^:,#0J>=)?Y(X<4OC^]H;I2>?1Y'P&H*'_E'!#Q1 M$\U^/GIVH!U_=N_O8Y7).L VEV:,#\W;S=1[0 M-%>10NW6^H475D

>+.M>($9TCB4F%"B*LK#FN:PE*5HG28NR-DD:X3_'+M#]7-MSQNG 90%*0[T#5*C,/8EF$)/36\V'GI("K<[XCQTT*IDQY_GI4Q\VCEH

MZNGAYO#ED:3#387EF=RY&9:JYE)C))2QB(G:HEI4ODI2425U;MV_01+5+DJ: M).M,1!1>7\8F-]*2BBM46NDKVG..I*E*]V.AZEIA(W-0.D@;;."AK)5[EUF? M]_K5BTZ%4%@,2V(W+

(KU)I]-]4W(HWS-LE34R1?E3,N6?,W<$X+DJS?$YV0\MF/5\]7[,3)XC,*9P61=2FH1:HF|#&E"B0*3%"A MK%&LD%@+']Z\|#9<<](;>3/OJ.ZVL6X'-

+G&V>MI;Q>IW;)EA&)C#SIH8F[@\ MCD9LJ]97X*TG[FYTR+P2F=,BZJ1(C@^(.S(Q3K$LDBGP@G)* DR_PBX9.M*4 M/). RUXP3D+NC(B6\UROE]_7YW-

QG>2,YIBPCO*T]SRNJ[*$G'*&VX[BWA5 M&F1J8@UAA)];&YR3=#8V|&-Y*P1G;6R,R\);-CB'&'-M[<$MT0XQ(4T\&L BUX!M@W&K*[IXM4 580ZV!H:WSO5':SER-*\)DU

M4I;$122I<($8400)*S3B-6>DP%8%*LW6?T[@-#.VMK)MN5]B9KXVI]WK(XH& MSR(6MMUQ&P WE/-U.D)8^1-7XPV9EK*T[#]RODALP]6_0V>$,L@\'2?+#? M-RV7?^HZ+OO?O?-

O]ZR2A>'$S2]4;AEB98&19!5%0%:YD;@]+ 81<@U*&WF2 MX>7X(\M6>M:+AU(7#,$5YL7)0(!Y\@7[L]^:?VB$)^4G"# R&2W!D*R)V0@"

MS#*XE(0BY*2WWP$^KM9D_+K]_7]_-4GW|M!;+C5!]8:$;:=&6R>K_][S9^KG< M=\;Z>SZ)/QY6Z^9?#CHK?5]U?95V>0Y:580:,E!AZQ*QRC#DU"N0%K8R>5$)

MS&')@:JCQL@1]5,^4YWVF=AI":54>;7'#)BV_*D??LR<;)#BH'^TO6W@7$M ME<'>O&QOOWUTF&PL]T\%=UAEYH8?9*]KVK_NH1J9&-F(/P71PC0/%2282)M MXCZ-

YTJ\FV/%ACF2.I$K*5!IE/N *58A25B."E6I7"HFE5*SI^9$Y.-6K -[M8 Z)A,2KEX*#0]=WYG&^7/K\&RG?T@9%6%"\TY0SGS-,2V8JAFU**Z MD+RJ6%4;CCO(?

EQ>H=L;#!)U]5&EM:V+2G.< VOF+\H:>2*^DPQD[0-#%N;VB8" GK_&81]/ MM3TZ7>&01-,2F_5V]M$G;XNU?EBMUIO[7^;+Y\VO34O/[J2H

M*\(#73TH2A%C'[OB.WXK9)06E+)"R2K(10-DC>S2]RC.;T-0&?;=0+8"CQ [MP=F_B"|/_Y9Y^?_]B^M1ULI/%428.>0_]IA#GS7_;%%N#+-(T?,.7FW9#N]4+

T_<<778O-.F]U>NC^V'LW6K/:-_%&O/ MW:#IV5^E,B97W$\2F.\%UH@S-WNP5:%*GELB*U"GKO-B1G;47FAF.JG0'CAG MH0GJP-]N,,PM=[;V D?(;1NV*5G_F[-*)FY_,V3H:?

>;P:MCR1/[?9G6S;N= -MNKJTMI8U0=AWJ&*88L3SND2%8A6I9&ZX ![sCG!)9(1-S(0X9>D]",'CU!!TP9YPRM\XNCF^_M.?]MS Z98W3&'"].Q'3$?*4VF(D#"TSVG[?MY:4P%#=(1-

K'43N^;M9:8UX7 MO-)(%H(BEC.*I,HE$H)1)0I<:AN>YW%&P.A3^0.)@'R%+L;MO/ MZ[-O1[_O1M_RO;,??1)_F(WGB/.C X_.FY#M:,N.!8DZTW)

M6ENRWI@#7F9WT!]IRFL]:%C7LC_7 X_N>O9G>O#@]FG3/8-K[=$^W> M%XER4=;(B0HC@4N,K+6E5,;3$6 8L2M(_L@?]PN-$P]5^M>L50I*_ J#.6S' M8T3PP-_<4-

RRWIQ&6;=24N!8*#"2*1%S>F!B*E)1)/,<(U83C&K*)9+$4E.]@F@15/L ?OB1XTHC..LDAN=[MGX%A.##<;AS,IX_L2LPG>]F.&W*[SPPZ65;W98,.\[D'KHHD$Q3?VKG"ZEXY

M%_73C:^FS_-+*%'X#D_^FL[H6[';$?6E6K'N?*29-Z-8!D@.8AGVK;X8DCCZPD^!; W5RLP//!4D# M \Q+Q18X)&I:FL HT_X

4/NB6Y.T^XPNJ7%N^7#>O7HWHP^ZX7GEFE38T2, MP,[3F47"^E0^9BE3LM)5"3K_'!(VP19<+!#/,Y\ZX> >+))?1^O/I5!C ?/JE M^;W<$1*&0@Q,UV;ELJBIVZQ<-?

I,FY7K]T168LV7\ZWY>?[5Z'?+K7L1YG+1 M%2^<;Z'5-LW]B|)GW'(EK*B1$L:MUZU0]&;Z0*66]BYQR2B&4>'=HLW(<>&$ M6G"[5P%87W43YF'8S(D8=&E50LU>F5|Q79TP^>

[%W;=^@]H-1)66*4 *E55 MU4VZ3%M)E0*VD^]D)(/&EB7\-%^8]?=^+K]:?YMQ*K'@-4&4$8(8UKE;NY1N M%5/@O"AR:D58']D+XX\!,7$YPUYK2&X/QEL:4#!PD)

[@>S_FIF)9:.8#==#X)ISQ!0Q2%*#D52, M4RTE-H;#FUN>$P5Y\Z*;6A[GYJQ;R?ZP_J9>EV>14T1)G.L2*:[<%*HL0US) MA>6A6F\L48I^)40GMJM.D]HQ^^?[=KYI^U^AV6

M:]]=:/6>,C(E@BQ9&+M5GXEC7B+X3@-DJH&C4T2M6ITQ5]Z MU)71UB)>59[>IZB08%H@30VAI:T4SZ$)(9>EC9_^X3/"=L*S7GID?=LPL""UQ\""%GPZ77K8O6FEF@"-4P

69FRYG8T#6U!D:\\T^DX\1<%-D^:JG M.6TRUA[-4LW-YN?YTKSS*'LR(\)V6[>==M8(A]:R7@8LS-'3P #S\E@$X(6M5XU+5=QZ6="T!.Y7 M#3XI405]*4 &U>!P 5 ;F=V="TR,#

(T,#D$,%]P&UL[+U9=QM)DB[X M?G[%3L]K6*7O2Y_NOD=22EDZHTR57WO?.*XXNYB*H04 &@,MF_2LP!+B) MDE@\$*&]VUDM42088,.[3N_GR+P9[5-8ZL-53QY1-X$L(@,X+

MKS/3F//JH9/QI&__4O^(88$_$'O3Q>J?__;CV7+Y[5]^^NGWWW_TQ]Q/OG3 M:/[E)\&8 .GZTS]>??R//Y_ 7:X^S;WW/ZU^>O/1Q7C;!^FQ_*?_]>N[3^D.MSP..IXMEF*Z@L7X7Q;K;

!Z,1;!<2?U9NGYX]!/U7W#]1.C? BY \C_]L<@_M_OQ_^,&'M3CFLPE^Q/)#_?1O'],_>>25I&K^-EY=_2K/SG^H"?GHU(T\\#5\] MN:M:?7UY^Q7_[<3$^_SJY^=[9',N_ 3C]\FT)5;_,2U9?

^G_?_O)/M^ _.L<% M@6;%[SOZOM4SZML.HP7_6.(TXYK'Z|=,9NG.AR95PK/Y]6].0L3)ZKNCC./1-MZLDOXFY(#VDYTE%/Z05")0@9G&V;/V;Z\RTK>P%T;U2R +3G[[.

MOOU$#_ZIBJ_^L9++2B8/?K>6S6%T7Z__S_39D2_>&L4=*.T3*"DHLC??=I?]39V^F*_6)G[Z&.3T(TMEX MD]]_N\QGYRUTM9PUD-Q:+43NCS\0UP7G<|SOUEIYE+D59TLRK+CZ9

N-_|=% MF-,3)YMLOARA9#IHEB%P382[HB#0EY Y<^B39+;()LJ_]^*=<""&CX-C MY#D02'S ^7B67T_SS[09C[QV-],OH+PB3"L3P3L1:3\PQG*%6BG=!!!W7KL3 M'.3PX7"X+

<"AL_S,%\,J^O ,V9C^0=>2A2!((\Q R.N"\5/:XXAC.[[W MWKP3)-3P(7&41'M&Q>ODICRI-^,) G9Q'G$^DCYB],$#TYP0C3]BY(#"AMS

M8EIXJXY"P_TW[H0"/5P4"""7!06C_(WX95R%,E[^%NA,*S-!1<(0D!X&$MQ34S\F$K03_B>2/KV87T^7'! M\M4LXXA(]RP9"T%8 \KD2)ZX!3$4EG95C@#8#Q)!$[X<0.'2?MY#P(V"P.

M?[S-)+)YQ&;^S%5>6T'&.!'\%KF1B1%+@%&T1@,B2$E*3_(Z+.Y_ 4Y0<4.'-M2@O9#@(D+W(F%2RN_GHWGB(?E:*US)K,HI:"8BE'496(#!C'!%@1)[%O) M

MK[X)"!HX#A6ID,"QBOZ\OW\\^SWZ2@0U+VQ;NEKMAW@HH#!3HD3*RVQO?S#_/9M_$X2@F&9.3"^ =V,+(<$0 MMKBB8O$\MP/&O;?OAHX!9S:,B79(&/DP6RS#Y^/;?

UVY3DI"K,A!K)5H"SM MC]$3Y!/C3/F$/!O6#B!WWKT;/ :<\&PDU![!4:W>BSF&%=T4B)=^X 4G1'"%/ MVI*3)%%!4+((""-CP1X%A\(W[0: .SZ74&L:H6+V1

M,ZPIQ=U12@@2)5B1E,W(93#B*,+??2^-NJA]P"O,H$?:I_D^8+N8$72[BY_%R M@B->DO,L6F)=$,T$5PA,:M!)L_TEF8?L%5OI5+KTL#

PQ3Z@E^KWA$:PESU:HC*4<%QYL>^MN&!AP2O)H M40XB"AU:,_B6[_54B3#BX6(RE*,1DM\)B(CQP-N$@R,BH@)BN]3"TBQNUO MWPT:@T]!-

A#M("#R=DI/(W&,O^'/81FNV!JYH*)B9/62K<&-R@P"+OD213@V M^ZB)WB;&MO>OAM$!T^(;"#:04"D'N/.7:X4?IG-+T>K,SI&1!M-KJ^RTH&W

MWD/0*FGZC[S@%N<7=UZZ6]G4X',0APMR$#CX=!XFDY<7B_$4%XN1MZ]$PE(] MD'.UR@?!.T>&3[N@&2.O.;2HB;CSTMUP,/ALX^&"' 0.7]_C_MM>;_,9]\O MSUI-

SK^&Z>4H.!N+CIZV.D=P9I[@[)4&7]*7(F")P37 Pl:7[X;+P:<9CQ?L M(/#QZ0PGDVQJ!0D\!." Z96^$4!C!^9) 2>6JETP[H8A7&.TUSK1M],PI>1\HGGK"R@9+&6DR?P*7' MDH2O

5,2QU?7QK@=;E 8<*.R<,$-I/SZS7B1P1NI_8YB_H>\1B;Z(()PP OM@H$22R2B +3.3O-^,? BY^V(0K*]4?G BV'(\D6W]<2VV,BE\(T26;>?>US+UB^1O^O,(8?9=TI!.HU:NNOK1!5E

M-$$CI)@(T2DEB)ESX)Q$)8QU)AQ7[O+8FW?#Q(#3EDU$V@P6_ K3 SF^HV\< M?C6;0#Y=8*8O%K/)..-<[^*N"KVH8%[/R_BNN.\\?2Y?F&BSRF'|_E:==;W >\ MH]&%

[V,Y//)N^,4"OH3P=50K^<_QYLTWN.1:O;18+.EU\]=_1,E%#<%>+!9(_\N?PQ^C%(.F$%Z"4C4:8[2(@E8(Q;"<_MK%.*/WD*?PCW!Y#9STWUELBYMFBGTE6/^^_UBZ]FB^7[\LMLEAHM%DE9DSBA.]8>0_259]9#\"FA#,%R_=3ISR&(V8VR?N[3=PFF#C0R //SD11# M!)P1/S_3ACV93:T"NV:&8A@=O&508JGY*Y_J1@ E35.,^6]:>TY/DE0/_?S MN_626LF_1S#5:*QRLIQ?1,7%O#IUT_Q^>5;]O!4C:\F-0!:<&Q\A"4WL.&+' M>YV(LA)""(_/17M.T<;X;\=W17.'OPND="'< 1B>ZKO]/IY,WIY_#>-YE=((MVJQ',.&*IGA(NI;)HD"(QAJPS.O(DXU"MMI0ME/2S^7<3KVAXR4^_-Q,Z)>=$=T\5 M4QZ"I=VIZZ9?&F7]:RNS^O^%RI$1,Y5L\!Z"RM(§?<.M."D"!".B22I2^-@ZUG^:HGX."G2)K88:V!\|/?HVG*7ZI"/[<#%.K0F7:V. ^R M,YO.KOFLK)&3IZ.C:%4[\NMEF$CRHZ^T*SES9U6)K8W8+G3UU)Z@2XPU5|>0 MD%99]MO]=3IV/+T@CFY/)EYBFFJLT"VN MAZ'|635;EB\6MTO<8HU.5AX5LD*!U|) O68B!"9&]4KG=#P/NR?N6+:=Y"R VV@S+&FLS ^MH5 MSV B'%JL0X4BIX4<6,#'VOE#DN;YY0=^?8UC@S[C^M^T9VQ3,"5=@0UVOPZ]%IUF"\CX3TS*))^_4'YS /XK]?HOZ3@G/$VMXP]A^M,YOC^,MT?6$@7:Z&?=1.)Z3S:5[1:D%@[HO6)9U-.[54!U7XY\)/E-YQ.0T(7'W7,CVEH6UBNB^8:RV.):0:W&%TZ;F.(4@IGUEGV>'=4*DVBW[MTXJB82)_2-';]8V# >_C_']M*YN15 2LEQG41E?2XU]8P2E8AUC:#GG#)UL MG?;JAI-^?;_O.!4-'"% #.'Y\3H TV:_;55%OOB/BS 9E\O5O:@_8_Z"NWH$ M.EG/BU%@2U9UOL"((6$0-M6]DXU[Q.1$-VAKG >G;03@V3@6]$K\+B[,UD M]ON*_U_">%]_N;9H'S%-PF)O,Z?H12&2U@9#&.68>%5+:@/">K87%!.T3Z_MZ+1KG4!OS,(P';B30W./_:5KG'R/R~11QK,T4B5;H-2A;TK5*0O<(#AIK:R# M%NB/OA?(44OC¥)O&=[_,_XO>!$*:K"^HB,R&UTT!RK\.K8J&(MSC+0/ELC>?JB_LC(6J^?4T69S7(GH5[W(KQ)L>12I$B6@.QECK /65P MGO9?;JV+&A/Z=*K 0B,6AQK2G!C:>^Q*?>-LN5PL0Z@?+2TF5.!RX2!S#D5Z36NA=>W!B:NG\RD+ MN^^B_G0)P$@BS\6C!.%%G85C% 2!Y^^A#@RUE:RT+L7NCIOOJZY'!P>4^G7M(2(&'BWN<3ZXVO5((=+7KJ*Y7E;.W((/GZ$#0_D>*RNGI07P\'B'W'A,.. ?L= M;_O[Q/HVGFD5ZY!2@!+JX"Lf'<1$003%)S¥ARMPT[¥W5@N[ORS$_*;Z/U?*QM28L!'>96UJ/REG]\)G76TY<6O I,B3M#[&Q&]4D,]R>T[\S%HE#?1\~/L M/WT"%,Y?"V\=U"?$%!08[>]89!LAAJB ->QS<(1,9P7.*Z2-U4?PEB-D6W(IT7"A3G63;E_;^^V\^M;O<^!/4M\]WOQE/Z67C,"&KM.JM?-MQ"Y/E MT1/4C)2@K$P05,R0LC1.9XVA^4GM+G0=:[#]B*CEXH9+RX7)M,(@.5TO4QH/ MCLL(3!(6LK*ZF-,9Z+L4#":;#W 8)!VW0$>(>P,Y6P\)JH.FOUW^_&'\+DW1D M]6+Y*LSGM.#X/\/D D?9*\/(3D-.UH*JG9UKUN.6:Z,P,C"^%II[I.KA>H+$,!LA@B^J M]8B.7]VIA:*(I) 5K%,&I&F!95&G/#.9 M"[.%M>^-?^?K/A#6%OL% ' (@(<_P:QOF]^:?%U0+D6SM7DWY'Q)BA#OCPF M7;O*VPPNDBU$3K+B(3]I3&.<[$!6OVGFAO!IK8(!H.HN\!RF=95(;(N5PL0Z@?O+#O(ZJ6%[6O-224%[!KM4X.M.?IZ'2G@NUJ^G\'Y8R"A[_04JCLKHY,7J1T<7ZQ&M'S,Q(#%%1<76I[<5[+ M0/Y[]<^13A0[%!U-1JR;.8945'H4#8MAEIITUH;6WTSU7_68\F]JY00%@&;R M9F30-KY'4GO.6&&UF8!TG3R)%\,8Y,%;GD@$IH;GO_B1!_.8Y&P*QG=@'@*'K MN7DC7W)BOB"82-Z!$E,"8PHA&*.$*ZY@:3U)_OK=_4Z+:XB,@X0Y.!"0^1PO M\=WX&^:W)/GIES&%VIVNU)C$"!.E9PI]/+VQ/+<0E1$@(C.L9*9X;FU)GJ:H MWQ%P#0'34/ #@-'/5ZJ]>ST3YY83ED2QB0LHGH)953O,>R\\Y*Q8IO7J1O-[MOH]3T_-XMX;X.23Q6!G-0-XG):5EV^X+M%8C+3.0N!JY)8@ARQ9!=$P!AQ3 MY-8(7GSKBU%,">EY<%I#Q!POYP& 99/T@MPXK3GH5>-&*8@)%@%1H&Q7#[\@) M760A]P+&]Y",4!K M3.NTXU9">AYFUC+P.5K. P#+FOY1U%$8:0IHH1QMCY)!S"0"%;B2;&7=-3M) M*O8\SJQY.G$O20X@C_AN'.)X,EZ,\58*PKE<7#2 47!0.40(D<",TD?E7'"%7 MJ?4>LH6,P5Q?ZJ;PXEC!#\%V#2[H WR0[BL![C7F71MT1*I&9S("12KC9K1 M1T 5$!5W(LGFMF0K)?WCV7A1#P,5%CZPPUZPKAF)T6O-.F)&I>1 M4-OF.T.>MQ:"\0#H19U/5MR5*XFM?Y,K'%4)Z8XB%D*|ZSVX6!!*D"2V*M'0.G!^C);^&_(.!HM- ME#6^L]X1V? MHU7R74U5O.,C^4I1F:,[R4GZ 4]FP[-]TO)CM6VP" >??,AO:C]_.55/,]6OJ \T]G\(1D=$R&R(8GNOE",DA M6BU!.*=5HO\4;VT;=Z.L[XQUQP#L0#V#]V^A<6+B^79;#[^;\RC.C_3RTB. M+"^($4^"1)0G> MLEK58PUX6BQ G@2M&UYCIM:5P(]3\QW$KJU!=8 :!@JH]Q?+Q3),.Z:I!N$) M,2-8%C@97YJ/&I'>&<3,=,\^0U'<6N =H';]0 >!KHZSAT0?>_Z,2 M*EYB38RZ[UFI?$^3T>YGOE-@Z2A%#Q-35-E^43!*= "D8B4=0 M$.RCKE\%%XD7BEDZM%[=!4J/98.4,#!:/[&\SCK"DF;N[HE*95@&'A> M+U-G3Y$((TOK4A"2ON58\Q:#3\'3\QV^TX/4%T.P$)M*098\S0R22I4(#6 M)!=EHH//F 8RMXGSH)AMWA'Y46)ZOI_7.:+:..&[&E1(I(/%K-3IAF\FL|\7 M?YF&BSRFGS8[R7SF-=T=9N[#7_OSS)LWWL"S*"57]PH%:DW^4]ECM@69*47> M>!:AEF1T=X[Y@)ZC1TCBLC[SPWSV;4R2>WGYET6]97US?_]%6HZ_W;U>R60IM(D"A=>A*3XB.((,!Y0>I:#9LU'3.Y-Y6!.,H]#T(.!E-Y!,?*7%XG\@"RJ8(1"^OP9>5#W;WCV'4+HT!PX! .<*H:VT_!->!HA\ ,E]DOUY< M=Q6IBZ\;.^MF^TC0H9!#"D*^ !A3C&;Q!5[!">5S5ERSQO0K M<@H]^C]!/C.+>@3" Q; Y,H^^GN"VV7F6"6VM5^0#YU#SBA9\T .TY)'B^B"5 M:.^TYGFZ>aXVMZ'M2'-%9EC_"LL<:H5DB3_.YVB'HU6ROIRXFFH.06M(MRM/<7$H1)0$BK.639>N^>BEV?>T?-H]&@JZ4F!F'OIK6'6E4ST]_KJFG%"%+ MKU$DD!83]* +!&LX:!,+$4[7^3G-;=W3-/4\#"7TH2.Q$A7W;N)_'BZ^S19@0 M!V_/OX;Q?!T+7LU?*4[*1"9I$"0!L/..@H@LIF;DG7!/SN-2A MX*NQ/OI&UFH:W$6]J:$DHJO1\5>3Y>BO:F?=&7>1|9IX8U"2)91(.>#A5@B MV7*9>>;"B2#Y3G@#,.]7*^.7!#^U.P'PUO\ADMB>3]^/)I,P_X*+$2KK M>*AE?=+1PLK.0!#D5 3-F;?).RQQ) ^1M>7C/4](':UC93\ #ZX.,YS21R[? MO7WSGI8*SK_5"ICQ+*\9&N7L.+?/"KG@35^A(GZ,=T",,"8R&.=<\[_X<33W/ M1Q*I#M1X0 @66]?I-415#U"?!E6!U/GU5ZO='QEND*)^TY VX,(X>#28A.>9#)9YL9F?K[Y<:/Q1^/O]/O M.?-#@51+50S]UL%YU=A^%J4-XPX[BQ/U2$HEI9$EN0?U$*RPEBP9*A+ZJ0_M_S9B^IYIE/Q3PM=7:DOD28+Z+43H#6W'JF3(,/LP1XJ?\O4))H7/<7W$)ZK=^H?:M^!#5#-(I7*^:?E.87 M1.S&="U:(N,H$V0DFT\A69VL8#24F)/,)A7>O+GLSL3U6[?0&_9:J*KO.H2M M*ZHR1 NJ=N4EB_[Z_.MD=HGX$J=8:FF98H;$1Q;=-).?K;7BLW6(^252%R&= M+>[96W.'OK$?.H:.H782C0S2ZFV4,8Z,1%0F6^"E2BZG_"ZMI#!9*.]I']I_M>'>#H'[K%GH,/0Y3R2#Q=:>:[*K88E1RR5%;6TMD,ZB@R#WU)0/C0HI 'JU-MW6^IVRCKMQ2A-\0=K:3A;:9W+PM01(2HJR=*3FDA]S27 #X]XBMC"B5*&\UN-M5S:>?56_U0/],:)3'2+O_^/,1IC:K%6E1A DQ)A(ZS)F!9;'0H@@4[]2Q+62G M"X_$IW?^0!AM>5W'=0#]8.E8L0)73P]/G>MASD@)CIX.^^&F&%*1_G ^94@A M.X4\!B_%H9C;_L]>BP%ZFE4#\?>/K6>"XON"_ V7(\FR=,6(BA@'RJL$T7D/MT1A:/#PARA,HC=1+,F"AR!"T0:.^.M!&\5 M!PJP"Y=2HI,=-'#9D\K!S)@X2,>@5NH:0&+D0[B\JNMYD?Y^,9XC\9HO*EMX M?;DS!$NK5P&SFA:RLXY$9\GN1X[%&F\M-F^=_1Q1@^?PJU-P5]UMI-U71<+9F M8J.V %^\(0'?+.^"GG_T5$[&FB0%,TM,V8NN!<;\/ITP @TSG'*%/NOV?I M&F1#H,X V%I10[1[FY='G,I**^4@21YH/64'-.:\(0EB>0U8NF-9=]ZYBZ0=\"_MW\FLW:&'&%9"ANV+IS6R^N916D=86,#X"[#P.B0HUT[0TDH(MECPK$JO1,U- MZV*2/4JBQ[2D)T1VH;[A@'1WH8V#<[2&|:,^:'Y;#MO0SCO+M00X8)@-81&NJWY=-3MY(CY+92'$K?7(9@M"KVQ0< O>2W'O/=.,30=R_]GGT M2NF C7X[Y2O/CZ=;(299AU3T? ?M). Y2O(# MP,[5?>)5<\@\7EZ0DHBIBTK)RXOE;[/E_\;5LA@9DQER+B%)7Z?(9 O.2 9& ML"1T5L'[UN<*N]+6MVY^?#"O/;?W3X#/-MT^CQ.P'LW19'MZQF45!GIX&5ZNRFG&L]8NVOS[U3EG:'^~[-,3@+91\CM.0D_M$-"VT&4SV/[K3P]T\8Z^L?KIZB?UMSYB^;'^_9>/;^\GWC ;T3ZG\AC63_^ MU6R:.T?H3%\L9I-Q7HV2NP[7%K/>.'07*^.?T#^?0]=M.0]=3H]^YT^WW-Z7P]6K'^^P:\[QCR7MRIA_/#+1\%2@'(S-RE)D;.OJLE"* M$(/P8&4TR9MH@FV=_7J*GN.+Z#> 4.)45-*4B@!5S H"$1Y^1< M\R8LI^;QWRWYl.OAP>2_(6-JJ#:I-_S]EL5?+DABTX2'F,_M#VIBR7>@L9%1 M?ZCM&V32/IPT)U#FDA%48+DV8&84SO)H,O=9F-;QO,/4"%\=OR'1#_/9E+Y, M5TN17)55++^XF4.S^LR8%@S!8 /^)5I;E+20C"*GJ"22B.<2+..>TP+@%/(W MKYL_GNY^S60CA#VLG#^Q0H=KSY:?5H#W\6]J:$DHJO1\5>3Y>BO:F?=&7>1|9IX8U"2)91(.>#A5@B MV7*9>>;"B2#Y3G@#,.]7*^.7!#^U.P'PUO\ADMB>3]^/)I,P_X*+$2KK M>*AE?=+1PLK.0!#D5 3-F;?).RQQ)

*2D83ELCV^2IA5UO?79!EM;7Q@\D M=2"W"(I%TCX9D%:*Z[D-WN:"_]0,TQSF^<-L-E_?:C1&JF(4 U'G%"@6$D05 M"V"R43@K;-YM(3{3!>I)(OKOV-\Y!&9=Z*/O_HJT3\RG8?(H0]?=QW,0QM3! MLKFZ!4Z8V@Y.@[2,FWIY,N%.77Z>;[2X&SG]=&\^#"Y M6*SYNN[P8,BB^Y A&9M Z800-2;@,=C:8YRL>;)(.>Q4U+0?EA{0T<^-N!{ M=)P&!H6F.UR$F+A3/-;>I)43+*.XDG K"W9,HTF[W39:IT?0 MP5(?%'8>+H/"*}!;RAL*,5<.6MP0B3(K'CA$W,H=\[@[@6@P^Q0S/*TZ/H M,/D/"4HO7[Y\L$;#"'3<T;]MS.T>^LR0(=Q6YGX;G,2\'2%CKZN;QU M}G"*4M^GB&W_VEP M!%HUG%W_IW X#Q8R5X(QZ+$XH)**FVN-$B0\S1@.56%VZ-4/<'RG56.?FI);L. M!,..Q9%[.6:H9T:U=&1*HB)^IK@\XGQH^X..G 7M0&.CYNIO4O4H M(N.*=;3WH&6])\-4AK?>B#U$^0<:VYN'ETO75^SF%0RSF+M"UA; MP5O.*3B1!C3&PH*@\+,Y=KB-CG[-3"L,W#4# ?)>*S=?6KCYI838!+21OBTQ6YU!1[P\7OX,+%+^0 M/Y< M]_M2#8C4J7G/DD(Q0I"?$FU/E\#46^Y D$JPYHT#-]_?;T^]E"RKVB; M&9&N2#:4;_B('Q5I#*F!9"@\]M_X6@MOC\L,I?+0)GFBO>EOE#6Z\)X7&^-]M@9D-P5F-"-P(VFK*JB>(0H[[IHWZ_0W SA??15_5H;[KD MUI&C#5\1\(G)??LJRW.,(M>20--/Q? G\8RS#WBJ!6I(5FR-5?_(4G67JPZ)),\ M69]IZ+ EV:Z#Y4DD@,2R>0#@=1OCV4'@@9BW6-?;F R(.16EE)38^HX;2MNX M>8&VN'G43W,*_73@,^_DYI>?-VN[0N8Z(T4 6FM5][PXN+'^L(U"CD;8TOJB M&T#6R!M!3H"QW/NFBJG9[S=60=FK:VY#@-Y05.<*PIH&842293DG+$,6X_9 M&4!6I];M4"@,A=]!>ND ;0]$DND1AX1ZAYUM58;R.B=-.3]IQ6 M7&0.7Z5>Y M;C.UV46O6S_/4-.I] Z5/7ST^AA["$BOUR1&&NO7&VXK/W:W^87Z??+[XOY MCTU#W?6N7*D<2IY >YY!90ICO!8&N _*L9RX*.4E+W^?#XZ,*3\5>DXF\@XL MTWL*RR'!+[M#L\2%]398 _HNK=;4IO@I=%TGBLS8!(@+-6DD/H?61$QC2#6D3W0=-KV3NI-MEV*?W3N[€Y3=KOO+$U^RU?3N/MTM1:.BJ"D)N04I97^?#>9"-1>Z,#\SO MO7?VP3=ZVCN[E]9V|)T]\IH0=&(N=1O7]37&RX!&V3,0.TZ'F=AV@)=ZBU5D;.ML]JN^7WT.E7C^M#C)BL/4TW/8/N0KI-NUT\+ 9-1645(HI;>R+F#VD-&<8(V M/M&A+?EL*?)'U'6:7CH0%T-A=YR2>H;?/Q9U_JZ0,2++&HPUMHZ)*. $I3C\Q1U"K,C<3 4;OLKI0.(O8GQZG*]+2[!FHF(.%WKBWY]D=>* MFZ4WE_/%:OH_ZS_?R?PD8]#HK ,OL%X:S^9K17NGZ=.V ML!U%T?W4;3TGY0ES0$\V# JF LIP#S[0#37&8; 1L^"M*R]>HZ?3=.N9S.B^ M"NF@E/3N@M0#M2#3]0*(%*TY8Q?(+)A"7MZYMO_O]3I.J; <%SL,|[M;1NMI?A_3B](:FI]ROCW6G#W=4H1V6;"ZRP_6&IS1/W@P=]J4E38AM-&E8;7 MQ!!2']+Q1+=B$0EEP@!)VS]36],=F.IT(UXCM%K*5K[VW1IV*X"?ISVYP MV=S"O0>RNIRL,H?*]7HGVD7\/8+J7"7=<< M)5FSUEY;$DO.)!.5(S"N8B@H>6X^/>#5O!+MI=AG7XGVD7)'KT0W/=S;)PZA M>'-NUA'T=7%+,@&"#@A22.F$#H:\HWU? B1Y\HZ=7HKVTMN.5Z!@1=H2$AX]= M=#"4<@D!Z_E0M0O YZB!^8@B92]$^BJ'LBX9#WPM-5'5!*PC$B'!L);/'RD+Z M8WIQ\S(OON3X;3,_Z'^=.YFN+>0ZH4Q?T_27_S1=_XB)- K.")2Q>!1W*\5!WCCA(;"0QR22$ MD?*!B=\#D4"EW!)2)$T6D MS.+/+PN<+2_6*OH'.75K!K5/65=W3@M-;I="!OZYA&!#H8"M)*=:CSH=3MVX M'O"I(-98*SU=7<5]O3E%"#+]# (HI6=??&A!!1,51VY1.Y0./^ZAYLJMK'XD> M>76]FZ517R_X&)!W_F13_MP^>@S]WJS?)Z_49XK0XE*,8W@"4T$45L "5E& MQD4=DB_2EE-9_U&?*T-Q15+P"0)CJ*M' QW-8$ &IC!5YUTZ8GV-WBNW %^2A-. ,OKP@D6.=UYEBZ^(#$Y)BW+@Y)Q M+RG^]D?'V^[71\$'RZ^C2/9.5MKD%;DBI4G.<@4@(+O1&X946F+#EK/4?P ME3SK"+_MY'SV&_&U]3 ,BWT\3R+^9>|\^C/GV4U9ZBS=[*#_(R]B5=?7/,'(M3;EOG))END>CI& ^&UY[*+UB:%1.#_S&'4_(!Q+01[!QH.[G9U9 1],H05(:.MLPI!U*$@)M:D=-2 +B1(FL54K"=GK/7HNYZ? (]#4T-9O^+.,@4?1_TE3<+N^ M=]Y,W"'!N1TG(83)%F<#!2'2@1&U4L5:#CRE9DPA^LG6+^$@)N;IA8I7?3W_D M1Y_=+C$4E5[>0/I AS#&.L.D#G^/CG%#*2HAM>,UG+H^;M+!+VF-]=MFNJKP[N=MUF?X'>7G/_$_YXNW%[C5]IO EE]D*.4UA49>Y#7 M2W:P!+4(>;A,D%NP[-]GKBG!84.SM- @7FNTWAJ568@[P2\L9&KC(;^ MA?.A\2D2QT7DR: R'))'ZVWL"/?MU7{UO\R+M_/9^A*ILU4_Y4V5PO+;.]/MU MI3=F2>&^+B"4"]#0U_2.Y* +)ND1,_U]4$0I\(/=(NMXC<]/+/X.+- V7!;9\ MB8O_JORL?U.%=;-=782HK;=03-WVPZP SQO=#\$5QGD6L;2N;'N6H\&CVW-@ MK;U>>@#9=8O!SU!P^83P,D;.H59)@XI;$U/S@JZYGCH W^^52';HO?R??T/JNZJKR%95" (:!$NG!E2V"$%&#$;'$F-B MJJ3612?/D-/+F\))HX96ZN@76=N#R(-.PGE&CH"E@Q@3'40LED+ ^%+Q-#)EH MOV;N&8+&WO[<2.W#X'2 #L;VI$_ES>#Q[\7FL62;*:WLO? V&BZ^Y+GG=FF"I M-!>,7$M9%-9EPX&,Q3<B2V9B-VB7AOGX>WRT2_P@75ZQHK(/L^0 MUQB(<$;N@:.[/"0+D*P?D.EEM?N&$*3?.UNP/HZF7L[ECY\,4U#?H[M;A&+] MS'4IA^2B[GVQX%4D)K4L0OO,)PQ7J9- V9[1 R'W*[Z1MTF^FNR$-RAF(B MEW@D?HH YZ*'[$2TO-0N1:NV$LT=0NT@W$P'&K[*V7I#M"UL_"*V0"8:R66D|P[MSFO8Y%T*ID? VQ1Z:ILU MH!FQ;N<.J /(4 M!):MC-)4$[Q0K3!?OFC?U'45PMRFT,UB[QNI\#?I)>U![NVWV4TK1M]21 NS,8_>X M] GCW!GG GA6BP-CG4&MBX'$$OK;0\Q0-PI]YQ?AKJ)!1 MO<677. =A^FN9QPEMSK(QWR\NKD!T@1OI$L. QT8C+Y,Q"'"V%2+N MS!H.'Y4WN[^3G)WV17*P6M9-)*$R'B1HF9GSWB3I-!*Z&31W4S4(J>Y_ M#U(,Z; OL&674V(#.L& Y_K0F%E;I5#0B!?.457;/2\|K;X;>-Q;LU6.GH6R.T.2-X)%PQ024;_XIBC8\6+T^Y_^3LUJ^V#J2.: MU?;15P?>Y//+/)1AGA=3("C,%HR7X(*QP)T5+EBG<&N]=.I5;.EIBX*|%N?I MHY(>\'5OV'\N13%)8O%27R*=IN E9D_BPF$IO]>Q.&B#$4;K0;AXC8MS#D;)2<3;@:LQJ.PT247_%QI, M%K$N=Y80F$Z0E0Z8;1.%G;&FXWUO<|A.ZM@V5U#? H*M9M9PA44M3IP"!S)'3& M(1CMH0Z,$B5C2K&UP|LBSSEJ9?A>"-@OR;F/.@X&UX^\"/.1IV[=?44X;6+S MJ2^=*Y7Y(I>C)"^=L60B2R$3Z0HHC&0BD]7@I$FV>&M1GFK+4F_)2UX(J 7K M4X6TM=>,XH_@"TB1C2]2>BU;-\C\/9.7^V#JB.3E/OKJX()KAL79?1<&PU! MH** 5R,X+3A(;I/A,JHB6]^\Q_;$!Y"XW L!>_.3$[Z..?!&U#,V\9CQ0^ PL M&#]-6FOP)M%?LA$L)AXB;_UZ_4|[XO=2^UX|\?OHH - :?%_>\^^M[GBUO!N-D#"%9XB8D3Y*308!3BG[K!? *HZ$3*YEMD-M|B>R2[

M>J=XDL+54)QS5C!LW2S0;%;3>^V78W,-C?W<4<]+7-5E?,N%|K]??L>X^E@^_MK^A0Y;_3N"U[W38#_1$7Y':N)D&45&31D',H,Z]2_B^B I&TBL'](.*#9_I= MHRH/^7Q'CZY-(#_JSYZLW/WS^B'JVJX/Y8_MG.OEN\NIF?36?W'F^5;URP3 M7\[$@G5;@*IOBJ)N7TK @[,ELV@R/^G(NL/([NCUMR5TQU)LWUB^/LOUUWQB ME S62N++UZ'()&/PR2%HBM5M8=YR=D; WJ.MHW?F,Z/RPM+K]-'?WYT["W5#NZ=/_#G MNM/ZM_G]J0T3U#&@= '$6C(N1?#198@^8206>6R^O',7+>,FNTY^!S510;]6 MYMHWFT2=%6,O0*$.H+++=:B(ABQ#2!]H6,0#?.(GOC0(+2[5H:6]E#NP/K_/ M:B77?/'S7XOI*O\Z_W,V2TL 5*@2-Y82"9HQDX-7@H? M4C$!ZA\E>'8@:R7UL8_-V<97R%[RX^#B](+G@17X_7^;E))=BBPL2$!D'%0T) M1[H(-\6.<[23/;1\I)1!0Z MV@0B9+M=3R.=!.DP>%U1CL.|W=W?& :/UY=Q;BG:#BZ=@9FD3[D^FM._PB?> MF(Q!,A#24+A'P*_+9@)=K4EP)(;56.GD6R*\@>]OGU@^4&M]P_+W6;R]%-5? M3SPWIC;R@2LA@N)2@>>>,/+Z@A F(=.9.NHAC-VG#(/CZ\L^GU% SX(V^"GTK MZK-N1'_PS9$6HS_\^=D7>@0FI0T4 18M:](@U[S08R\HI+G08Q^]= "SW2..C6?: M6VU .)HE2%Q8=U.2,=2Y9H#?+2!X7_K0H^]5#Y%H<<^\A\[*7*/_NM9:-K)-ME+PFG[1H4"'1NL55'G*SXL;!Z2C>^A!+Z1SG9FW0\08%< V&?FOS48 M&:.<(6A919[:C 9?)#T >76@M;/"(7%BAPUT>N8C0>X".O@";B70#ES: M04DZGYC4*=87R%]J:3R='"T]Q:PS>7.!,WW&?8CO]VJZF++QHEBJ,,TU!O] MMLQ\FE!<_#9?_(F++FRT.$4B;14GPIX'2AN.8?HC*V_X#FP4P+N,4G=!E4'-M8N YD!VID$[O-,';,6I<\KRMP(RBF+;B26?4)1,]I*-$\ _D4'1TAZ5A%##P#1 M7E(_&#G?UUU4GU>X6)T,/YM.+;KUU_T,-WT-4J2Z]YV!3H8B ET8.._)&T1? M@D!N;#G!\]^SU"74V:V?YJ8Q2Y%A3958*4-9;"CN- VU,$)$'`MK; UTHZJ #Y/;4-C7#61_OXH\AL4S?+7ZCF>S(:MI\]>;!2U37:\2?]YM5Q5 MGBJ-MROTV6\F"'^O%OFF MOL!(§SG'#"P1.I1@&5P0 IS60=L06,#3S 5[DIQC+C'=`/T;]5A'<8HTX+%,LHVQ0%#<@$B^%"RF&MO& M4FE$>@_CKXY'VD,,-H9>,[A AL],055Y\D("(RJ=BZZR>D^>;:>[!G3^V144|C/XSW-2H1>*UI3F% MJ$"IH CSZ ,3IE*JZ)]?<)/>%/?GH-[PMUNK|_^T>SK.M%\(P)E7*${(X.O M&YF4RPH<9H3BUZ,3D^#-YTT>0F>_=_^&'IZMND)-=;!A;OA\?U\N?R-Y/J4 M>?XEE_DBWW7D_R).2.?3&2Y^KIG_0**HO5H4SZTG=1)Y%))-Z-)@VAL*O.J* M:!%4HNG.*"4BFSL)Q)0M]FO'.)V&G$XR?#(M/@G[\8!Q^1N8KO&@_B.MQ8<1V MB.-L+8.)<E+HH61)&>?;*?+_':M=K)@32R6DS(95F^SYX7':?0*@CBVTL 51@'H(COSMQ-%SPZS!01!Z^5OC/FR<%T6-}3\VD*Y9N'WQHX-@MA>2%U?Z_*ALT#'R09$V]TR[)H/+#'>$[D//$#QJW>.!YH7*L;_=VO&\#D+(C M D/_Y"GPXU-G/*4.+0S+@29H%A.XA!8P%O'(;%V#+,H))5!4#LJK>,.-CPO M_Y%DNTI7$)NF20G(62RYDS+FL>^60C#EG')FQK/F(H!VD MC-@S=Z1V=V5\CQ#UV/?FGLD1^LLD^ M,DY2J#4@FLFQ$UP\$8H1)V\VB2LA7.(E6M"91*44,Q!(]" 3_5X6:U@9EC)\MJBOC9(:XZ*9'(_&Q6O)=0#@R$(B9*BO["N, ^.!Q&W(E0 ,199*IF!8L99 MR!TGX],.]'UIMH.(?H_;2%8B<1 ,,>4I_,S.UZ()!RPYQ$CHFD]EZ>0OI MWX(,EWV=2#MCIQ'?+5?3RVJSG^9OPB4W29%SR5FF@)1L'J!SB8Z4$46(C!P'M+GU]_D.=//JV3#&V%.TK*'#^@(MZ (X:O/Ol8ROJ.7HURTJ]\>Y7.;5\OT4P_1B/<7U0Z9C1*R)&!@$MH<2FNF\]I",9@SY+&520C;E[@:.1.2C>/1,;#>ZJE'GJU.F_GEY?3M9^'L[2Y M@K_F620.C[ ]+__0)A9H3]H;V:';KR[?//SL$RUJR:=8-Q3DK.EF:HG #TNA9;90W(!?TE9Z.:#2R+'MW)CMIRD9US*=#BL;54#/8SH/R\7]\EI[JM?UYIYB\O-G-^@38]>Q*'+J/V= M19#W.\EX%\&MBV1DW:"1V_3C!R*(?G>+G]>_/"YJ6NARWDRP7<&B#F+<3E!DMSA@>G(/,K:D9$T,W>[$0, I/UWOA>M HF!W ,NW!Y M_FW1_CG\FIZ/3_32)Y1Q0Q<68HSC;10"Z(H.E3(4AW8FH.]DC[ZT;UH_5!5 MS9O)K8.LWZU(/L,.KL;KIX H'1& V -)52N^H^\M$'"%RW;NA\BHYQ MZ[P:WB#-A-TA8*Y/4)8.HS<0BJQ>*,@JN042N'H[R>&3],%X[7\ N0 M.4#<'8#F/C M]WO-P#[9*],H]HV@A_,L?UP55',L;R]P.EEG2;Y']/Y9I#?\F/Y\)OB,'5 MXF]V(B=ND@WZ(LC')=QI; &_IMX(Q;@2S YMZ]OAH9U'R@4J>GT'BW1FC MG[_B)7[-RS=U-F!,_X$75WD2I"OHBX."K-;!%;*LTB %%AA$*CF4YN*+U/5 MF2-]',A.1(P>X'7K!:PO[YKS?',YOZ*,;KCZ,E_7VOV!B]7/B916219)8LS3 MV5$^@%0\DMBR"]IU9\5>!'9V(S8"WMK>]3X/+WV9=O^==\@<1@_F.QCSDGDFK==SX1B>5"W(!/M8HO^D3.IGW .,,% M*"UE&#;,X9"OCUNC<8J\^0ZZ.'(W3?;.V)<7.'%F!5;7"Q^TA]N+/*'G_'V^_MJ%^\?,/-A<7B'9!OED%AY&3!2@ KD)!!;*UMZ!SA+EK;;>)^^(4[6OCEY_8? M;J)TZ4((J1B001/!VB{$4\N6U=JRVVQSZ^K9 \@<>5%R"^SL7L1]&F5U<-O6 M=.+:2?WE:DEWQ7*Y96:3F"Y.\QB2^]EW0E$J;>34A!>&!UW)37#UAFT9PGJ M91GWB>#P$'[+=-,#T#;T:Q/7-M&AY!SK&LY4$X\64))C*AS56<2HDFA=L76/M@)&!U$ZQCY+ZATIY[/#RC[Q8GZ%9S/\DZ2RF>'&]RS=;4S0C$UY4X:!D#66$ MTE!2R%F[X,+#":P[@LC=W^CB\CI$;_/V(NP("6^_YI!^5A?3'_,+G95Y\R?'; M;'XQ_T]![590U]N^"W-9B;KCVY@:W"9 [STD+IUBW*0LAN%BZ!?'S5TV0LE) MQ#OJ,O5=T<_=_^PV(Q("*L0E_=7O+BJV=G:[T+_KZTO MYR6JD+R1 MJ."(11,4%#+)V:!Q#-MQ[MZ;S"[,2"[,2*Z]TV;E)\ M-=MJDS[1$;5)T!+H4!EXP%KT3,/B9$\C0L//:Y3&LG'!';AKIT.D:=35@=Y M\B:U?#M>86*X\:Y#)%)K L/-3B/$7(V)6DC752M4[U/D-&MG3M6Z?.Y&N@ M1->3-38<;"<>?IC/YM>LU292;6RR3@30PE87F03ER&,!6 MZ:ECU+.,@ZWA-C#[9[+8?G@B(UROKOE_DM<)FZ/_K/]\HI/BB+H.<:V/ M6EX9)\X,-;<8+29#![ZG](<(*7Z1]WX.9\B&NNHU'WT.^>_;H]4)L#5FVT0BZ" MR18\JSS1 0(O:V^_#5((((EP^;,?89\3NP|^-6TMS>CB=2/"C@NE:>H^\@*Z= M2R58E#H4R"H)BH4T)Q;JL+,4O=UB)!N/4/F:4K&W;%Q/E/50_C&ZAJ#D80-5Q!M%DKC%H['%9E^L*'MQEU?<2:#U%+8X[M5CVUL'4T]HW_YY\6TU7^6 JQY$QDSF"=6D2>H@T6L$X; MLO4TI-KTIH?AYX4/#<*/>^7X;2GL3O#S=G&5*,"XN/@XK=77>%$S)7DYR&DAW%YPLGTTJ&7WTlEF MCL1F<<+$6$5.6L[@T3%BJ3#PO'@@)H5#+94OPUZH=W!C6-*2O7:XM)'Q^(BY M\=!NMR=@?7>]LSIA4KA+2E@#(C#B2/ "/JR7XFF?BM;6Y]9S-IXA9QC_@9I M\58JZ>*]C\+'N]E].B%"4R I7#6MF7AP*14(+ JKHU/TM\;(ND?' , S]#7+> MAXM]Q-5+-\1O6[0W9JL]+69D:P>BI\ZIPC 93QXAYTH"'0D%7H@$6J,.3AO&2VMC]??I MG-H'.RTZI_915@>+8F!I_X;B(4)=1 Q>UWV+UCDU;"+KW[%:B_%M/MLYM8^4Q^Z2>*;MQ[G,O&4:2D%!P:H5@%%H,(XG%H-QWO^=.J?VTMK-SJE] M1-@1$AZV_;#(:C6"_*\4A2$Q1U$9"CSCD%3S'EW[=SZF"4G$2_;@:SVSL M]T]R[*YQX\NQ=7R4H$ 0Q YPCDA^HDB*%V^/4E?M$M"F+7<;).+A>6=#^/TJ MPXQ/4UO&BC;^'|(QQ@XX*1L[|L@)35S5)7-+H&K*D#<,P1CR3NFB^3+/,J&)QN.;MR]],['$(=EK$'H<(JP.!,1/]>++= M5P$0!8@X-QP0B3'+'*QK8M/=BSEI<4;!T'@MKT\H55_?_^_M;>;@""N+PY0.9"=DG1?L*1.0="CV;@0J'&JR]>JR!G(5\X5W1 K0.R9=T>LFM6X6_#8C M%N>^R-=^Z\?4UJLO>;WY?WSY*6ORGZX5!0 XRRN0] MYS,Y@^[DGN?W9;"?+\3;MASM0"5M=/G[VV]AG:&\PRV?Y:2,M5S4M*VRGZ2Q MX#(JD,YF3YFDH]8N\O&KZ^(^ISW21A;3A-F;]SWTO>+FHY_?KOJS7RW3W5]W MSVJ3DV%;*4& BJ>:CHJ ++%I 4B8*,IC9<05/O[RMBQN?D316MHV]'_>]D4+P)]Y=B3>$B9#W("TO$[F]*THLBV'F_",)H- M1^(,E-4KX-;KU$K"0,$Y@QXKPOQ+.2P;9'_C,2?A)T6D?@APNK V#^0D"@M-MA](«$R%>5IQ"*J8D%Q8AE%F&=7/+.!VV"]FB$@(8+=FP4\A,M3& ^Y14EBS#9X,8P!Y6%5Y 3! M* 4,<_F")@TU2"U\A\#<&=\\3B%+RH3BV=+Q;5%0;H0 M_6.S@$]&R2CL[I-W:F=9MN*TEU0'Z]C7?T-&IO_]_\YKM2MH#>IL*PU)0SJNR6[OKAS)IC'*0[=T01DB MB-:M=A[*C_X^YORL:*2>!?NKJX4JF^^^Y\7]?,9T1<=4!,3M7%(0V(+$*23.IHD_TA#KW#O|OS MDFDM[Q'!T92[7;2$VR;F-[^8TTPV[JR1&CQ3IOK!HC92M"!35JBY2MJU'O;\ MXD*FT3)M17S@S:V3EKHM/',"UA&XXNO M PTWB,@9TSRAU!H,UPJ4K).4$Q=@6?2"6R2O)L7FM-;Z!0!S#D0'2;!7:*X/ M@Q\H?!?_>7B,U,V,QF@H,>! MTY=?"J*_NUG.8R5Z_F_K'X&7'CW:9BT{T' RJ7#186:PE>,=`&0 ,|\ !D M (! &5X,3 Q+?!S=7-U65E#,O,2UQ,S(P,C0N:'1M4$L!A0#% @ MG()>61ES-AO+!P 9"D ! (!&5$ &5X,S$R+7$S,C R M-"YH=&U02P$"% ,4 " "<@EY90 #D! <$ #%#P $ M@ $260 97@S,C$M<3,R,#(T+FAT;5!+ 0(4 Q0 ( )R"7EG${EB>_ , M */ 0 " 4== !E>#,R,BUQ,S(P,C0N:'1M4$L! A0# M% @ G()>6<(\K>X!JP$ &AP< !$ (!<6$ &YG=G0M M,C R-# Y,S N:'1M4$L! A0#% @ G()>6:#J'$>V$@ 9N0 !$ M (!H0P" &YG=G0M,C R-# Y,S N>'-D4$L! A0#% @ G()> M6;=M\V]*0 T)D! !4 (!AA\" &YG=G0M,C R-# Y,S!? M8V%L+GAM;%!+ 0(4 Q0 ( )R"7EDS9+"TZ%X (T! 5 M "-;)@!N9W9T+3(P,C0P.3,P7V1E9BYX;6Q02P$"% ,4 " "<@EY9 M3QMK<,L* 0#B/0(% @ &^] (;F=V="TR,#(T,#DS,%]G M,2YJ<&=02P$"% ,4 " "<@EY9E7!Z=,CX #B;@D %0 M@ &!LP, ;F=V="TR,#(T,#DS,%]L86(N>&UL4$L! A0#% @ G()>65UY M1!6HI0 ;5X' !4 (!UJP$ &YG=G0M,C R-# Y,S!?<')E .+GAM;%!+!08 #0 - %(# "Q4@4 ! end XML 97 ngvt-20240930_htm.xml IDEA: XBRL DOCUMENT 0001653477 2024-01-012024-09-30 0001653477 2024-10-28 0001653477 2024-07-012024-09-30 0001653477 2023-07-012023-09-30 0001653477 2023-01-012023-09-30 0001653477 2024-09-30 0001653477 2023-12-31 0001653477 2022-12-31 0001653477 2023-09-30 0001653477 ngvt:PerformanceMaterialsMember 2024-07-012024-09-30 0001653477 ngvt:PerformanceMaterialsMember 2023-07-012023-09-30 0001653477 ngvt:PerformanceMaterialsMember 2024-01-012024-09-30 0001653477 ngvt:PerformanceMaterialsMember 2023-01-012023-09-30 0001653477 ngvt:PavementTechnologiesMemberngvt:PerformanceMaterialsMember 2024-07-012024-09-30 0001653477 ngvt:PavementTechnologiesMemberngvt:PerformanceMaterialsMember 2023-07-012023-09-30 0001653477 ngvt:PavementTechnologiesMemberngvt:PerformanceMaterialsMember 2024-01-012024-09-30 0001653477 ngvt:PavementTechnologiesMemberngvt:PerformanceMaterialsMember 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2023-12-31 0001653477 ngvt:OtherChargesIncomeMember 2024-09-30 0001653477 ngvt:RestructuringMember 2023-12-31 0001653477 ngvt:RestructuringMember 2024-01-012024-09-30 0001653477 ngvt:RestructuringMember 2024-09-30 0001653477 ngvt:OtherIncomeChargesNetMember 2023-12-31 0001653477 ngvt:OtherIncomeChargesNetMember 2024-01-012024-09-30 0001653477 ngvt:OtherIncomeChargesNetMember 2024-09-30 0001653477 ngvt:BASFLawsuitMember 2019-02-14 0001653477 ngvt:BASFLawsuitMemberus-gaap:SettledLitigationMember 2021-09-152021-09-15 0001653477 2021-09-152021-09-15 0001653477 2020-11-012020-11-30 0001653477 ngvt:AcquisitionsAndOtherStrategicInvestmentsMember 2024-07-012024-09-30 0001653477 ngvt:AcquisitionsAndOtherStrategicInvestmentsMember 2023-07-012023-09-30 0001653477 ngvt:AcquisitionsAndOtherStrategicInvestmentsMember 2024-01-012024-09-30 0001653477 ngvt:AcquisitionsAndOtherStrategicInvestmentsMember 2023-01-012023-09-30 shares iso4217:USD iso4217:USD shares ngvt:segment pure ngvt:mmbtus ngvt:claimfalse2024Q3000165347--12-3110-Qtrue2024-09-30false001-37586INGEVITY CORPORATIONDE47-4027644920 O'Hear Avenue Suite 400North CharlestonSC29405843740-2300Common Stock ($0.01 par value)NGVTNYSEYesYesLarge Accelerated Filerfalsefalsefalse36349108376900000446000000.011076000001320400000247000000.0317000000.07548000000908000000.012990000012900000.03528000004124000003800000100000100000003800000-111800000-1300000-16790000013900000-23800000-23100000-69300000-64300000-137900000032100000-54440000014390000-30700000690000-97500000032500000-10720000025200000-44690000011140000-2.950.70-12.313.05-2.950.69-12.313.03-10720000025200000-44690000011140000034800000-21400000231000000-69000000003480000-21400000231000000-6900000-400000-100000-500000-800000-1600000-100000-1800000-2500000-100000-300000-500000-700000-700000-1100000-1800000-2200000-3000002000000.0-100000-9000001000000.00-300000000010000001000001000000000-1000000-100000-100000-3000002000000.0-10000034000000.0-2040000023200000-7100000-732000004800000-42370000010430000013550000095900000400000110000018990000018200000.0261000000.0308800000050400000719000006368000006586000006713000007622000005600000.010.015000000050000000000000.010.013000000003000000043622219434465133634562336233092400000400000174700000164900000555400000100230000035000026700000727659672134215125000005095000002145000006314000002211600000262330000044690000011140000083100000921000001470000013800000111000000.0-2300000100000.01260000061628000004940000050800000-12400000626000009880000830000-11400000193000034910000001000000000.00-9400000-2090000070000000.0-6100000-57800000118100000-89000005800000-62400000206000008100000900000.03900000-36700000-11800000420000043900000-46700000175000001660000045000000.0050000000.00-12000006600000641000001589000005270000080600000315000000240000012000001100000-51500000-52600000150500000239500000119300000240100000-900000-60000029000004800000047000000921000002740000093400000400000000.012900000160000030000000.041600000990000011190000084300000153500000942000001800000.097000001355000008450000061000000.057900000240000000.027900000220000061000000200000style="margin-bottom:6pt;margin-top:6pt">Description of Business Ingevity Corporation ("Ingevity," "the company," "we," "us," or "our") provides products and technologies that purify, protect, and enhance the world around us. Through a diverse team of talented and experienced people, we develop, manufacture, and bring to market solutions that are largely renewably sourced and help customers solve complex problems while making the world more sustainable. Our products are used in a variety of demanding applications, including adhesives, agrochemicals, asphalt paving, bioplastics, coatings, elastomers, lubricants, pavement markings, oil production, and automotive components. We operate in three reportable segments: Performance Materials, Performance Chemicals, and Advanced Polymer Technologies. Basis of Consolidation and Presentation These unaudited Condensed Consolidated Financial Statements reflect the consolidated operations of the company and have been prepared in accordance with United States Securities and Exchange Commission ("SEC") interim reporting requirements. Accordingly, the accompanying Condensed Consolidated Financial Statements do not include all disclosures required by accounting principles generally accepted in the United States of America ("GAAP") for full financial statements and should be read in conjunction with the Annual Consolidated Financial Statements for the years ended December 31, 2023, 2022 and 2021, collectively referred to as the "Annual Consolidated Financial Statements," included in our Annual Report on Form 10-K for the year ended December 31, 2023 (the "2023 Annual Report"). In the opinion of management, the Condensed Consolidated Financial Statements contain all adjustments which include only normal recurring adjustments necessary to fairly present the financial position, results of operations, and cash flows for the interim periods presented and contain adequate disclosures to make the information presented not misleading. The consolidated results of operations for interim periods are not necessarily indicative of the results to be expected for the full year. The preparation of the Condensed Consolidated Financial Statements requires management to make estimates and assumptions with respect to the reported amounts of assets, liabilities, revenue, and expenses and the disclosure of contingent assets and liabilities. Actual results could differ from these estimates. Certain prior year amounts have been reclassified to conform with the current year's presentation. 3 Basis of Consolidation and Presentation These unaudited Condensed Consolidated Financial Statements reflect the consolidated operations of the company and have been prepared in accordance with United States Securities and Exchange Commission ("SEC") interim reporting requirements. 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New Accounting Guidance The Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC" or "Codification") is the sole source of authoritative GAAP other than SEC issued rules and regulations that apply only to SEC registrants. The FASB issues an Accounting Standards Update ("ASU") to communicate changes to the Codification. We consider the applicability and impact of all ASUs. Recently issued ASUs that are not listed within this Form 10-Q have been assessed and determined to be either not applicable or are not expected to have a material impact on the Condensed Consolidated Financial Statements. Recently Issued Accounting Pronouncements In November 2023, the FASB issued ASU 2023-07, “Segment Reporting: Improvements to Reportable Segment Disclosures“, which is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The purpose of the amendment is to provide readers of the financial statements with information to better understand an entity’s overall performance and assess potential future cash flows. The guidance is effective beginning with our 2024 fiscal year Form 10-K and will be applied to all prior periods presented in the financial statements. We are currently evaluating the potential impact of adopting this new guidance on our Condensed Consolidated Financial Statements and related disclosures. In December 2023, the FASB issued ASU 2023-09, “Improvements to Income Tax Disclosures“, which is intended to enhance income tax disclosures around the rate reconciliation and income taxes paid. The purpose of the amendment is to provide readers of the financial statements with information to better assess the differences between the effective tax rate and the statutory tax rate across multiple jurisdictions, enabling them to understand tax implications around operational opportunities and potential future cash flows. The guidance is effective beginning with our 2025 fiscal year Form 10-K. We are currently evaluating the potential impact of adopting this new guidance on our Condensed Consolidated Financial Statements and related disclosures. New Accounting Guidance The Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC" or "Codification") is the sole source of authoritative GAAP other than SEC issued rules and regulations that apply only to SEC registrants. The FASB issues an Accounting Standards Update ("ASU") to communicate changes to the Codification. We consider the applicability and impact of all ASUs. 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Net Sales Disaggregation of Net Sales The following table presents our Net sales disaggregated by reportable segment and product line. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance Materials segment</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">151.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">147.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">453.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">433.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Road Technologies product line</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">316.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Industrial Specialties product line</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126.3 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">409.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance Chemicals segment</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">177.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">256.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">509.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">725.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Advanced Polymer Technologies segment</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">48.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">42.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">144.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">161.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">376.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">446.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,107.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,320.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table presents our Net sales disaggregated by geography, based on the delivery address of our customer. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">North America</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">228.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">292.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">666.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">854.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Asia Pacific</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">251.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">264.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Europe, Middle East, and Africa</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">South America</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net sales</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">376.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">446.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,107.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,320.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Contract Balances The contract assets primarily relate to our rights to consideration for products produced but not billed at the reporting date. The contract assets are recognized as accounts receivables when we have an enforceable right to payment for performance completed to date and the customer has been billed. Contract liabilities represent obligations to transfer goods to a customer for which we have received consideration from our customer. For all periods presented, we had no contract liabilities. The following table provides information about contract assets from contracts with certain customers. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:73.607%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.183%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Contract Asset</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Contract asset additions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Reclassification to accounts receivable, billed to customers</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ending balance (1) </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> _____ (1) Included within "Prepaid and other current assets" on the condensed consolidated balance sheets. The following table presents our Net sales disaggregated by reportable segment and product line. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td

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<tr><td></td><td></td><td>

color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,107.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,320.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table presents our Net sales disaggregated by geography, based on the delivery address of our customer. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">North America</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">228.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">292.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">666.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">854.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Asia Pacific</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">251.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">264.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Europe, Middle East, and Africa</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">South America</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net sales</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">376.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">446.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,107.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,320.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 151100000147200000453400000433200000119000000.012970000029380000031640000058000000.012630000021570000040920000017700000.025600000.0509500
style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:36pt">The following table provides information about contract assets from contracts with certain customers. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:73.607%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.183%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Contract Asset</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Contract asset additions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Reclassification to accounts receivable, billed to customers</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13.8) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ending balance (1) </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> _____ (1) Included within "Prepaid and other current assets" on the condensed consolidated balance sheets. 1120000064000001010000013200000138000001170000075000007900000Fair Value Measurements Recurring Fair Value Measurements The following information is presented for assets and liabilities that are recorded on the condensed consolidated balance sheets at fair value measured on a recurring basis. There were no transfers of assets and liabilities that were recorded at fair value between the three-level fair value hierarchy during the periods reported.
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 1(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 2(2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 3(3) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred compensation plan investments (4) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.7 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.7 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Deferred compensation arrangement (4)</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total liabilities</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16.3 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16.3 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 1(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 2(2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 3(3) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred compensation plan investments (4) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.0 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.0 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Deferred compensation arrangement (4)</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">15.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Total liabilities</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15.5 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15.5 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Quoted prices in active markets for identical assets. (2) Quoted prices for similar assets and liabilities in active markets. (3) Significant unobservable inputs. (4) Consists of a deferred compensation arrangement through which we hold various investment securities recognized on our condensed consolidated balance sheets. Both the asset and liability related to investment securities are recorded at fair value and are included within "Other assets" and "Other liabilities" on the condensed consolidated balance sheets, respectively. In addition to the investment securities, we also had company-owned life insurance related to the deferred compensation arrangement recorded at cash surrender value in "Other assets" of $16.7 million and $14.9 million at September 30, 2024 and December 31, 2023, respectively. Nonrecurring Fair Value Measurements There were no nonrecurring fair value measurements on the condensed consolidated balance sheets during the periods ended September 30, 2024, and December 31, 2023. Strategic Investments Equity Method Investments The aggregate carrying value of all strategic equity method investments totaled $15.4 million and $16.0 million at September 30, 2024 and December 31, 2023, respectively. There were no adjustments to the carrying value of equity method investments for impairment for the periods ended September 30, 2024 and December 31, 2023, respectively. As of September 30, 2024, we had approximately $5.6 million of unfunded commitments, associated with a venture capital fund investment accounted for under the equity method of accounting, which we anticipate will be paid over a period of 10 years from the date of the investment. During the first quarter of 2023, we sold a strategic equity method investment for $31.5 million, resulting in a $19.3 million gain, recorded within "Other (income) expense, net" on the condensed consolidated statements of operations. We recognized an additional $0.1 million gain associated with the equity method investment sale during the second quarter of 2024. Measurement Alternative Investments The aggregate carrying value of all measurement alternative investments where fair value is not readily determinable totaled $71.9 million and $83.2 million at September 30, 2024 and December 31, 2023, respectively. During the first and third quarters of 2024, the company identified triggering events indicating that investments being accounted for under the measurement alternative may be impaired. For the three and nine months ended September 30, 2024, the company recognized an impairment of $6.7 million and $11.5 million, respectively, recorded in Other (income) expense, net on the condensed consolidated statements of operations. Restricted Investment Our restricted investment is a trust managed in order to secure repayment of the finance lease obligation associated with our Performance Materials' Wickliffe, Kentucky manufacturing site at maturity. The trust, presented as Restricted investment on our condensed consolidated balance sheets, originally purchased long-term bonds that mature through 2026. The principal received at maturity of the bonds, along with interest income that is reinvested in the trust, is expected to be equal to or more than the $80.0 million finance lease obligation that is due in 2027. Because the provisions of the trust provide us the ability, and it is our intent, to hold the investments to maturity, the investments held by the trust are accounted for as held to maturity ("HTM"); therefore, they are held at their amortized cost. The investments held by the trust earn interest at the stated coupon rate of the invested bonds. Interest earned on the investments held by the trust is recognized and presented as interest income on our condensed consolidated statements of operations. As interest from the bonds is received and as bonds mature, any proceeds not reinvested are held in highly liquid securities and treated as restricted cash. At September 30, 2024 and December 31, 2023, the carrying value of our restricted investment was $81.1 million and $79.1 million, net of an allowance for credit losses of $0.2 million and $0.2 million, and included restricted cash of $17.5 million and $15.4 million, respectively. The fair value at September 30, 2024 and December 31, 2023 was $79.8 million and $76.7 million, respectively, based on Level 1 inputs. </div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:36pt">The following table shows the total amortized cost of our HTM debt securities by credit rating, excluding the allowance for credit losses and cash. The primary factor in our expected credit loss calculation is the composite bond rating. As the rating decreases, the risk present in holding the bond is inherently increased, leading to an increase in expected credit losses. </div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.702%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">HTM Debt Securities</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">AA+</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">AA-</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">A</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">A-</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">BBB+</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">63.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">63.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Debt and Finance Lease Obligations At September 30, 2024 and December 31, 2023, the carrying value of finance lease obligations was $100.3 million and $101.1 million, respectively, and the fair value was $104.0 million and $105.7 million, respectively. The fair value of our finance lease obligation associated with our Performance Materials' Wickliffe, Kentucky manufacturing site, is based on the period-end quoted market prices for the obligation, using Level 2 inputs. The fair value of all other finance lease obligations approximates their carrying values. The carrying value, excluding debt issuance fees, of our variable interest rate debt was $851.6 million and $821.4 million as of September 30, 2024 and December 31, 2023, respectively. The carrying value of our variable rate debt is a reasonable estimate of the fair value. At September 30, 2024 and December 31, 2023, the carrying value of our fixed rate debt was $550.0 million and $550.0 million, respectively, and the fair value was $516.9 million and $494.6 million, respectively, based on Level 2 inputs.<div style="margin-top:6pt;text-align:justify;text-indent:36pt">The following information is presented for assets and liabilities that are recorded on the condensed consolidated balance sheets at fair value measured on a recurring basis. There were no transfers of assets and liabilities that were recorded at fair value between the three-level fair value hierarchy during the periods reported.
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Level 1(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Level 2(2)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Level 3(3)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Deferred compensation plan investments (4)</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.7 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.7 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td

colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred compensation arrangement (4) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total liabilities</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16.3 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Level 1(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Level 2(2)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Level 3(3)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Deferred compensation plan investments (4)</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.0 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.0 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Deferred compensation arrangement (4)</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Total liabilities</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15.5 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15.5 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Quoted prices in active markets for identical assets. (2) Quoted prices for similar assets and liabilities in active markets. (3) Significant unobservable inputs. (4) Consists of a deferred compensation arrangement through which we hold various investment securities recognized on our condensed consolidated balance sheets. Both the asset and liability related to investment securities are recorded at fair value and are included within "Other assets" and "Other liabilities" on the condensed consolidated balance sheets, respectively. In addition to the investment securities, we also had company-owned life insurance related to the deferred compensation arrangement recorded at cash surrender value in "Other assets" of $16.7 million and $14.9 million at September 30, 2024 and December 31, 2023, respectively.
3700000003700000037000000037000001630000000163000001630000000163000003000000.0003000000.03000000.0003000000.01550000000155000001550000000155000001550000000155000001

style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.376%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">106.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">128.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Production materials, stores, and supplies</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished and in-process goods</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">255.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Subtotal</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">349.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">409.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: LIFO reserve </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(88.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(100.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Inventories, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 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1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">261.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">308.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>

</table>10680000012830000025100000260000000.021750000025520000034940000040950000088400000100700000261000000.0308800000Property, Plant, and Equipment, net<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.221%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.376%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Machinery and equipment</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,287.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,244.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Buildings and leasehold improvements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">222.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land and land improvements</td><td colspan="2" style="background-color:#cceeff;padding:2px 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128780000012446000002226000021740000026300000263000008240000092800000161910000015811000009478000008189000006713000007622000005920000092660000
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1pt;text-align:center;vertical-align:bottom">Reporting Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Performance Materials</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Performance Chemicals</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Advanced Polymer Technologies</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 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style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">173.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">527.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Goodwill impairment charge</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(349.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Foreign currency translation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">182.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">186.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td></tr></table> Annual Goodwill Test We conduct a required annual review of goodwill for potential impairment at October 1st, or sooner if events or changes in circumstances indicate that the fair value of a reporting unit is below its carrying value. Our reporting units are our operating segments, i.e., Performance Materials, Performance Chemicals, and Advanced Polymer Technologies ("APT"). If the carrying value of a reporting unit that includes goodwill exceeds its fair value, which is determined using both the income approach and market approach, goodwill is considered impaired. During the second quarter of 2024, as further described below under the section titled: Goodwill Impairment Charge, we recorded a full impairment of our Performance Chemicals reporting unit goodwill. The remaining balance of our goodwill, as disclosed in the table above, is primarily related to our APT reporting unit. There have been no events or changes in circumstances during the third quarter that have required interim testing of our goodwill for impairment. We are currently testing our remaining goodwill balance as part of our required annual October 1st goodwill impairment testing. The preliminary results have calculated that our APT reporting unit headroom, defined as the percentage difference between the fair value of a reporting unit and its carrying value, is between 10 and 15 percent. Since the fair value of our APT reporting unit is higher than the carrying value, we have concluded that no goodwill is necessary. Our analysis includes significant assumptions such as revenue growth rate, Earnings before Interest, Taxes, Depreciation and Amortization ("EBITDA") margin, and discount rate, which are judgmental, and variations in any assumptions could result in materially different calculations of fair value. Goodwill Impairment Charge Beginning in fiscal year 2023, we began to see depressed volumes in our industrial end markets, constraining our ability to offset the continued crude tall oil ("CTO") price inflation we were experiencing, and negatively impacting earnings and cash flow within our Performance Chemicals reporting unit, particularly in our industrial specialties product line. As a result, we concluded that a triggering event occurred in the third quarter of 2023. Our third quarter 2023 impairment analysis included significant assumptions, such as the execution of several measures in 2023 to pursue greater cost efficiency, including a reorganization to streamline certain functions and reduce ongoing costs, and expectations of decreased CTO costs beginning in the second half of 2024. We concluded that no impairment was necessary as a result of that third quarter 2023 interim analysis or at our annual impairment test, dated October 1, 2023. During the second quarter of 2024, our supplier provided new information regarding the cost of CTO for the second half of 2024, which significantly exceeded our forecasted costs, resulting in a triggering event for our Performance Chemicals reporting unit. We performed an analysis of the reporting unit's goodwill, intangibles, and long-lived assets. Our analysis included significant assumptions such as: revenue growth rate, EBITDA margin, and discount rate, which are judgmental, and variations in any assumptions could result in materially different calculations of fair value. Our analysis reassessed the expected cash flows in light of current performance and expected lack of near term recovery in our industrial specialties product line, resulting in lower volume and profitability expectations. As a result, the company concluded that the carrying amount of the Performance Chemicals reporting unit exceeded its fair value, resulting in a non-cash goodwill impairment charge of $349.1 million, which represents all of the goodwill within the Performance Chemicals' reportable segment. The charge was recorded within "Goodwill impairment charge" on the condensed consolidated statements of operations for the nine months ended September 30, 2024.</div><div style="margin-top:6pt">Other Intangible Assets<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.104%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:13.379%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Customer contracts and relationships</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Brands (1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Developed Technology</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Gross Asset Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">396.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">92.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">91.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">580.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Retirements (2)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(129.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(130.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Foreign currency translation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">275.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">95.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">93.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">464.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(179.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(30.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(35.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(244.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Amortization (3)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Retirements (2)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Foreign currency translation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(88.1)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(35.5)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(42.2)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(165.8)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other intangibles, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">187.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">60.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">298.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Represents trademarks, trade names, and know-how. (2) As a result of the Performance Chemicals' repositioning, as further described in Note 11, we retired certain customer contracts and relationships, and developed technology finite-lived intangible assets. (3) As a result of the Performance Chemicals' repositioning, as further described in Note 11, we accelerated the amortization of certain customer contract and relationship finite-lived intangible assets. This resulted in zero and $22.1 million of additional expense for the three and nine months ended September 30, 2024, respectively, and $37.4 million of additional expenses for the twelve months ended December 31, 2023, which is included in Restructuring and other (income) charges, net within the condensed consolidated statements of operations. <div style="margin-bottom:6pt;margin-top:6pt;text-

align:justify;text-indent:36pt">Intangible assets subject to amortization were attributed to our business segments as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.221%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.376%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance Materials</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance Chemicals</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Advanced Polymer Technologies</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">197.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other intangibles, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">298.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">336.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The amortization expense related to our intangible assets in the table above is shown in the table below. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.958%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.379%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Selling, general, and administrative expenses</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restructuring and other (income) charges, net (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total amortization expense</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">46.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 0;text-align:right;vertical-align:bottom">31.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Amounts recorded to Restructuring and other (income) charges, net are not included within segment depreciation and amortization. Based on the current carrying values of intangible assets, estimated pre-tax amortization expense for the next five years is as follows: $7.5 million for the remainder of 2024, 2025 - $30.0 million, 2026 - $29.3 million, 2027 - $29.3 million, and 2028 - $29.3 million. The estimated pre-tax amortization expense may fluctuate due to changes in foreign currency exchange rates.</div><div style="margin-bottom:6pt;margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.812%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.379%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Reporting Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Performance Materials</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Performance Chemicals</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Advanced Polymer Technologies</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">349.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">173.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">527.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Goodwill impairment charge</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(349.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(349.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Foreign currency translation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">182.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">186.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>4300000349400000173800000527500000034910000003491000000-3000008800000850000043000000182600000186900000.100.150349100000<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.104%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:13.379%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Customer contracts and relationships</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Brands (1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Developed Technology</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Gross Asset Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">396.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">92.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">91.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">580.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Retirements (2)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(129.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(130.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Foreign currency translation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">275.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">95.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">93.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">464.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(179.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(30.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(35.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(244.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Retirements (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Foreign currency translation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">(1.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(88.1)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(35.5)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(42.2)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(165.8)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other intangibles, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">187.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">60.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">298.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Represents trademarks, trade names, and know-how. (2) As a result of the Performance Chemicals' repositioning, as further described in Note 11, we retired certain customer contracts and relationships, and developed technology finite-lived intangible assets. (3) As a result of the Performance Chemicals' repositioning, as further described in Note 11, we accelerated the amortization of certain customer contract and relationship finite-lived intangible assets. This resulted in zero and $22.1 million of additional expense for the three and nine months ended September 30, 2024, respectively, and $37.4 million of additional expenses for the twelve months ended December 31, 2023, which is included in Restructuring and other (income) charges, net within the condensed consolidated statements of operations.</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:36pt">Intangible assets subject to amortization were attributed to our business segments as follows:</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.221%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.376%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance Materials</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance Chemicals</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Advanced Polymer Technologies</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">197.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other intangibles, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">298.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">336.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
3965000009260000091700000580800000129000000.0019000001309000007900000330000033000001450000027540000095900000931000004644000001794000000303602600000-1000000.0-1600000-52000000881000003550000042200000165800000187300000604000005090000029860000002210000037400000130000015000001052000001375000001921000001971000002
style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:36pt">The amortization expense related to our intangible assets in the table above is shown in the table below. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.958%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.379%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-style:italic;font-weight:700;line-height:100%">In millions</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Selling, general, and administrative expenses</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restructuring and other (income) charges, net (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total amortization expense</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">46.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Amounts recorded to Restructuring and other (income) charges, net are not included within segment depreciation and amortization.
770000010500000247000003140000002210000007700000105000004680000031400000750000030000000.029300000293000002930000029300000Financial Instruments and Risk Management Cash Flow Hedges Foreign Currency Exchange Risk Management As of September 30, 2024, there were $2.9 million open foreign currency derivative contracts. The fair value of the designated foreign currency hedge contracts was a net asset (liability) of zero at September 30, 2024 and December 31, 2023. Commodity Price Risk Management As of September 30, 2024, we had 1.6 million and 0.4 million mm BTUS (millions of British Thermal Units) in aggregate notional volume of outstanding natural gas commodity swap contracts and zero cost collar option contracts, respectively, designated as cash flow hedges. As of September 30, 2024, open commodity contracts hedge forecasted transactions until December 2025. The fair value of the outstanding designated natural gas commodity hedge contracts as of September 30, 2024 and December 31, 2023, was a net asset (liability) of $(0.1) million and $(0.9) million, respectively. Interest Rate Risk Management During the three months ended September 30, 2024, we entered into a floating-to-fixed interest rate swap with a notional amount of $200.0 million to manage the variability of cash flows in the interest rate payments associated with our existing Secured Overnight Financing Rate ("SOFR") based interest payments, effectively converting $200.0 million of our floating rate debt to a fixed rate. In accordance with the terms of this instrument, we receive floating rate interest payments based upon one-month U.S. dollar SOFR and in return are obligated to pay interest at a fixed rate of 3.84 percent until August 2026. The fair value of the interest rate swap was an asset (liability) of $(1.7) million and zero at September 30, 2024 and December 31, 2023, respectively. Effect of Cash Flow Hedge Accounting on AOCI <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.502%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.122%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Recognized in AOCI</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Reclassified from AOCI into Net income (loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location of Gain (Loss) Reclassified from AOCI in Net income (loss)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="21" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Cash flow hedging derivatives</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Currency exchange contracts</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Natural gas contracts</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of sales</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swap contracts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Currency exchange contracts</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Natural gas contracts</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of sales</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swap contracts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense, net</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2.3)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3.3)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2.9)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Within the next twelve months, we expect to reclassify $0.3 million of net gains from AOCI to income, before taxes. Fair Value Measurements The following information is presented for derivative assets and liabilities that are recorded in the condensed consolidated balance sheets at fair value measured on a recurring basis. There were no transfers of assets and liabilities that are recorded at fair value between Level 1 and Level 2 during the periods reported. There were no nonrecurring fair value measurements related to derivative assets and liabilities on the condensed consolidated balance sheets as of September 30, 2024, or December 31, 2023. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.122%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">In millions</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 1(1) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 2(2) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 3(3) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom"><span style="color:#000000;font-family:'Times

*New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Currency exchange contracts (4) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Natural gas contracts (4) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td 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style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.122%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 1(1) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 2(2) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 3(3) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Currency exchange contracts (4) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Currency exchange contracts (5) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

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(2) Quoted prices for similar assets and liabilities in active markets. (3) Significant unobservable inputs. (4) Included within "Prepaid and other current assets" on the condensed consolidated balance sheets. (5) Included within "Accrued expenses" on the condensed consolidated balance sheets. (6) Included within "Other liabilities" on the condensed consolidated balance sheets.2900000001600000400000-100000-900000200000000.0200000000.00.0384-17000000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.502%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.122%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Recognized in AOCI</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Reclassified from AOCI into Net income (loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location of Gain (Loss) Reclassified from AOCI in Net income (loss)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="21" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash flow hedging derivatives</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Currency exchange contracts</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Natural gas contracts</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of sales</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swap contracts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense, net</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2.0)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.8)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1.4)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr style="height:9pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Recognized in AOCI</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Reclassified from AOCI into Net income (loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location of Gain (Loss) Reclassified from AOCI in Net income (loss)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="21" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash flow hedging derivatives</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Currency exchange contracts</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Natural gas contracts</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of sales</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swap contracts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense, net</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2.3)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3.3)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2.3)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2.9)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Currency exchange contracts (5) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Natural gas contracts (5) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest rate swap contracts (6) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Total liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.122%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 1(1) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 2(2) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 3(3) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Currency exchange contracts (4) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Natural gas contracts (5) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Currency exchange contracts (5) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td 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style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Quoted prices in active markets for identical assets. (2) Quoted prices for similar assets and liabilities in active markets. (3) Significant unobservable inputs. (4) Included within "Prepaid and other current assets" on the condensed consolidated balance sheets. (5) Included within "Accrued expenses" on the condensed consolidated balance sheets. (6) Included within "Other liabilities" on the condensed consolidated balance sheets.0100000010000001000000100000020000002000000100000010000002000000020000001700000017000000200000.00200000.00500000050000005000000500000090000including Finance Lease Obligations Current and long-term debt including finance lease obligations consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.929%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td

style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.522%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions, except percentages</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Revolving Credit Facility and other lines of credit (1)(2) </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">752.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">738.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">550.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Finance lease obligations (3) </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accounts receivable securitization (4) </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other notes payable</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total debt including finance lease obligations</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,502.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,472.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: debt issuance costs</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total debt, including finance lease obligations, net of debt issuance costs</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,498.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td 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1pt;text-align:right;vertical-align:bottom">100.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt including finance lease obligations</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,397.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,382.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Letters of credit outstanding under the revolving credit facility were $2.6 million and $2.5 million and available funds under the facility were $244.4 million and $259.5 million at September 30, 2024 and December 31, 2023, respectively. (2) The weighted average interest rate associated with our revolving credit facility, exclusive of any floating-to-fixed interest rate instrument, was 6.80 percent and 6.36 percent for the period ended September 30, 2024 and December 31, 2023, respectively. (3) As of September 30, 2024 and December 31, 2023, $80.0 million of the finance lease obligation upon maturity will be settled utilizing liquid assets that have been placed into a trust established strictly for this purpose. The trust is presented as Restricted investments on the condensed consolidated balance sheets in the amount of $81.1 million and $79.1 million as of September 30, 2024 and December 31, 2023, respectively. Refer to Note 4, under the section: Restricted Investment, for more information.</div><div style="padding-left:13.5pt;text-align:justify;text-indent:-13.5pt">(4) The interest rate associated with our accounts receivable securitization program was 5.47 percent and 5.61 percent for the period ended September 30, 2024 and December 31, 2023, respectively. </div><div style="padding-left:13.5pt;text-align:justify;text-indent:-13.5pt">(5) Debt maturing within one year is included in "Notes payable and current maturities of long-term debt" on the condensed consolidated balance sheets.</div><div style="margin-bottom:6pt;margin-top:6pt">Debt Covenants</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:36pt">Our indenture contains certain customary covenants (including covenants limiting Ingevity's and its restricted subsidiaries' ability to grant or permit liens on certain property securing debt, declare or pay dividends, make distributions on or repurchase or redeem capital stock, make investments in unrestricted subsidiaries, engage in sale and lease-back transactions, and engage in a consolidation or merger, or sell, transfer or otherwise dispose of all or substantially all of the assets of Ingevity and our restricted subsidiaries, taken as a whole) and events of default (subject in certain cases to customary exceptions, as well as grace and cure periods). The occurrence of an event of default under the 2028 Senior Notes could result in the acceleration of the notes of such series and could cause a cross-default resulting in the acceleration of other indebtedness of Ingevity and its subsidiaries. We were in compliance with all covenants under the indenture as of September 30, 2024.</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:36pt">The credit agreement governing our revolving credit facility contains customary default provisions, including defaults for non-payment, breach of representations and warranties, insolvency, non-compliance with covenants and cross-defaults to other material indebtedness. The occurrence of an uncured event of default under the credit agreement could result in all loans and other obligations becoming immediately due and payable and our revolving credit facility being terminated. The credit agreement also contains certain customary covenants, including financial covenants. The revolving credit facility financial covenants require Ingevity to maintain on a consolidated basis a maximum total net leverage ratio of 4.0 to 1.0 (which may be increased to 4.5 to 1.0 under certain circumstances) and a minimum interest coverage ratio of 3.0 to 1.0. As calculated per the credit agreement, our net leverage for the four consecutive quarters ended September 30, 2024 was 3.0, and our actual interest coverage for the four consecutive quarters ended September 30, 2024 was 5.0. We were in compliance with all covenants under the credit agreement at September 30, 2024.</div><div style="margin-top:6pt;text-indent:36pt">Current and long-term debt including finance lease obligations consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.929%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.522%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" 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1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">738.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>3.88% Senior Notes due 2028</div></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">550.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">550.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Finance lease obligations (3)</div></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Accounts receivable securitization (4)</div></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other notes payable</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total debt including finance lease obligations</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,502.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,472.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: debt issuance costs</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total debt, including finance lease obligations, net of debt issuance costs</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,498.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,467.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Less: debt maturing within one year (5)</div></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt including finance lease obligations</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,397.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,382.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Letters of credit outstanding under the revolving credit facility were $2.6 million and $2.5 million and available funds under the facility were $244.4 million and $259.5 million at September 30, 2024 and December 31, 2023, respectively. (2) The weighted average interest rate associated with our revolving credit facility, exclusive of any floating-to-fixed interest rate instrument, was 6.80 percent and 6.36 percent for the period ended September 30, 2024 and December 31, 2023, respectively. (3) As of September 30, 2024 and December 31, 2023, $80.0 million of the finance lease obligation upon maturity will be settled utilizing liquid assets that have been placed into a trust established strictly for this purpose. The trust is presented as Restricted investments on the condensed consolidated balance sheets in the amount of $81.1 million and $79.1 million as of September 30, 2024 and December 31, 2023, respectively. Refer to Note 4, under the section: Restricted Investment, for more information. (4) The interest rate associated with our accounts receivable securitization program was 5.47 percent and 5.61 percent for the period ended September 30, 2024 and December 31, 2023, respectively. (5) Debt maturing within one year is included in "Notes payable and current maturities of long-term debt" on the condensed consolidated balance sheets. 752900000738000000.00.0388550000000.0550000000.0100300000101100000975000008130000021000001502800000147250000045000005300000149830000(
style="margin-bottom:6pt;margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.326%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.063%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.771%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:8.266%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Common Stock</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions, shares in thousands</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Additional paid in capital</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Retained earnings</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
other
comprehensive
income (loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Treasury stock</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Equity</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,447 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">164.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,002.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(26.7)</td><td style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(509.5)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">631.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at March 31, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,585 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">169.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">946.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(35.6)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(512.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">568.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(283.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(283.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Common stock issued</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Tax payments related to vested restricted stock units</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Exercise of stock options, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Tax payments related to vested restricted stock units</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Share repurchase program</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Share-based compensation plans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,622 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">174.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">555.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td

style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3.5)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(512.5)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">214.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;margin-top:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.326%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.063%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.771%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:8.266%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Common Stock</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions, shares in thousands</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Additional paid in capital</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Retained earnings</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
other
comprehensive
income (loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Treasury stock</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Equity</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2022</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,228 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">153.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,007.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(46.8)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(416.0)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">698.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">8.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Common stock issued</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Exercise of stock options, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Tax payments related to vested restricted stock units</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Share repurchase program</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Share-based compensation plans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at March 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,408 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

<table>
<tr><td colspan="3"></td><td></td><td colspan="3"></td><td></td><td colspan="3"></td><td></td><td colspan="3"></td><td></td></tr>
<tr><td colspan="3">Net income (loss)</td><td></td><td colspan="3">$ 725.7</td><td></td><td colspan="3">$ (38.8)</td><td></td><td colspan="3">$ 1,058.4</td><td></td></tr>
<tr><td colspan="3">Other comprehensive income (loss)</td><td></td><td colspan="3">—</td><td></td><td colspan="3">—</td><td></td><td colspan="3">35.5</td><td></td></tr>
<tr><td colspan="3">Comprehensive income (loss)</td><td></td><td colspan="3">$ 725.7</td><td></td><td colspan="3">$ (38.8)</td><td></td><td colspan="3">$ 1,093.9</td><td></td></tr>
<tr><td colspan="3">Common stock issued</td><td></td><td colspan="3">22</td><td></td><td colspan="3">—</td><td></td><td colspan="3">5.3</td><td></td></tr>
<tr><td colspan="3">Share repurchase program</td><td></td><td colspan="3">—</td><td></td><td colspan="3">—</td><td></td><td colspan="3">(453.2)</td><td></td></tr>
<tr><td colspan="3">Net income (loss)</td><td></td><td colspan="3">$ 725.7</td><td></td><td colspan="3">$ (38.8)</td><td></td><td colspan="3">$ 1,058.4</td><td></td></tr>
<tr><td colspan="3">Other comprehensive income (loss)</td><td></td><td colspan="3">—</td><td></td><td colspan="3">—</td><td></td><td colspan="3">35.5</td><td></td></tr>
<tr><td colspan="3">Comprehensive income (loss)</td><td></td><td colspan="3">$ 725.7</td><td></td><td colspan="3">$ (38.8)</td><td></td><td colspan="3">$ 1,093.9</td><td></td></tr>
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<tr><td colspan="3">Share repurchase program</td><td></td><td colspan="3">—</td><td></td><td colspan="3">—</td><td></td><td colspan="3">(453.2)</td><td></td></tr>
</table>

</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Share-based compensation plans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at June 30, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,430 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">163.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,093.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(33.5)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(510.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">714.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Common stock issued</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Tax payments related to vested restricted stock units</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(31.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(25.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(45.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16pt;text-align:left;vertical-align:bottom">Net gains (losses) on foreign currency translation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss), net of tax</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21.4)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.9)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2.5)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(52.7)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2.5)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(52.7)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative instruments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Gains (losses) on derivative instruments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.0) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Less: tax provision (benefit)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net gains (losses) on derivative instruments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.6)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.8)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.5)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">(Gains) losses reclassified to net income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Less: tax (provision) benefit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net (gains) losses reclassified to net income</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss), net of tax</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.9)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.6)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.7)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.6)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.7)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pension and other postretirement benefits</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Amortization of actuarial and other (gains) losses, prior service cost (credits), and settlement and curtailment (income) charge reclassified to net income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0

2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Less: tax (provision) benefit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net actuarial and other (gains) losses, amortization of prior service cost (credits), and settlement and curtailment (income) charge reclassified to net income</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss), net of tax</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total AOCI ending balance at September 30</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3.5)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(53.9)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3.5)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(53.9)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="24" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Reclassifications of accumulated other comprehensive income (loss)</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Derivative instruments</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Currency exchange contracts (1) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Natural gas contracts (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total before tax</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.8)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.4)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.9)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">(Provision) benefit for income taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amount included in net income (loss)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.8)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2.2)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Pension and other post retirement benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of prior service costs (2) </td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total before tax</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">(Provision) benefit for income taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amount included in net income (loss)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Included within "Net sales" on the condensed consolidated statements of operations. (2) Included within "Cost of sales" on the condensed consolidated statements of operations. Share Repurchases On July 25, 2022, our Board of Directors authorized the repurchase of up to $500.0 million of our common stock (the "2022 Authorization"), and rescinded the prior outstanding repurchase authorization with respect to the shares that remained unused under the prior authorization. Shares under the 2022 Authorization may be purchased through open market or privately negotiated transactions at the discretion of management based on its evaluation of market prevailing conditions and other factors, including through the use of trading plans intended to qualify under Rule 10b5-1 under the Securities Exchange Act of 1934, as amended. During the three and nine months ended September 30, 2024, we repurchased no common stock. At September 30, 2024, $353.4 million remained unused under the 2022 Authorization. During the three and nine months ended September 30, 2023, we repurchased zero and $92.1 million, inclusive of $0.8 million excise tax, in common stock, representing zero and 1,269,373 shares of our common stock at a weighted average cost per share of zero and $71.93, respectively.<div style="margin-bottom:6pt;margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.326%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.063%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.771%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:8.266%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Common Stock</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions, shares in thousands</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Additional paid in capital</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Retained earnings</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
other
comprehensive
income (loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Treasury stock</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Equity</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,447 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">164.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,002.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(26.7)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(509.5)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">631.4

</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at March 31, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,585 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">169.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">946.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(35.6)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(512.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">568.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Share-based compensation plans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at June 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,606 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">171.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">662.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(37.5)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(512.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">284.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(107.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Common stock issued</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Exercise of stock options, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">214.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;margin-top:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.326%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.063%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.771%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:8.266%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Common Stock</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions, shares in thousands</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Additional paid in capital</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Retained earnings</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
other
comprehensive
income (loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Treasury stock</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Equity</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2022</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,228 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">153.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,007.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(46.8)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(416.0)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">698.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Common stock issued</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Exercise of stock options, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Tax payments related to vested restricted stock units</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Share repurchase program</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Share-based compensation plans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at March 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,408 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">158.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid

#000;padding:2px 0;text-align:right;vertical-align:bottom">1,058.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(38.8)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(453.2)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">725.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

align:bottom">4.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at June 30, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,430 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">163.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,093.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(33.5)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(510.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">714.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Common stock issued</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Tax payments related to vested restricted stock units</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(31.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(25.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(45.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16pt;text-align:left;vertical-align:bottom">Net gains (losses) on foreign currency translation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss), net of tax</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21.4)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.9)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2.5)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(52.7)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2.5)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(52.7)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative instruments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Gains (losses) on derivative instruments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.0) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Less: tax provision (benefit)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net gains (losses) on derivative instruments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1.6)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.8)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.5)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">(Gains) losses reclassified to net income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Less: tax (provision) benefit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net (gains) losses reclassified to net income</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss), net of tax</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.9)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.6)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.7)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.6)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.7)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pension and other postretirement benefits</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Less: tax (provision) benefit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net actuarial and other (gains) losses, amortization of prior service cost (credits), and settlement and curtailment (income) charge reclassified to net income</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss), net of tax</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total AOCI ending balance at September 30</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3.5)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(53.9)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="24" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Reclassifications of accumulated other comprehensive income (loss)</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative instruments</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0

1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Currency exchange contracts (1) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Natural gas contracts (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total before tax</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.8)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.4)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.9)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">(Provision) benefit for income taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amount included in net income (loss)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.8)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2.2)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Pension and other post retirement benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of prior service costs (2) </td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total before tax</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-

color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">(Provision) benefit for income taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amount included in net income (loss)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>_____</div><div style="padding-left:36pt;text-indent:-36pt">(1) Included within "Net sales" on the condensed consolidated statements of operations.</div><div style="padding-left:36pt;text-indent:-36pt">(2) Included within "Cost of sales" on the condensed consolidated statements of operations.</div>-37300000-31300000-25600000-4580000034800000-2140000023100000-6900000034800000-2140000023100000-6900000-2500000-52700000-2500000-52700000-700000-2700000-1600000-1400000-2000000.0-200000-2300000-3300000-400000-1000000-500000-800000-1600000-100000-1800000-2500000-800000-1400000-2300000-2900000010000030000050000700000-700000-1100000-1800000-2200000-900000100000.00-300000-1600000-1700000-1600000-17000005000005000005000004000001000000100000100000000-1000000-100000-1000001000000100000100000600000500000600000500000-3500000-53900000-3500000-539000000-2000000-700000080000012000002300000022000000-800000-1400000-2300000-2900000-1000000-300000-500000-700000-700000-1100000-1800000-2200000-1000000-1000000-100000-1000000000-1000000-100000-100000500000000.000353400000092100000800000012693730 71.93Restructuring and Other (Income) Charges, net<div style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">Detail on the restructuring charges and other (income) charges, net, is provided below.</div><div style="margin-bottom:6pt;margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Restructuring charges</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">85.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">157.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other (income) charges, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">Total Restructuring and other (income) charges, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">86.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">162.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Restructuring Charges <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Severance and other employee-related costs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Other charges (income) (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Asset disposal charges (2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Performance Chemicals' repositioning</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">85.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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0;text-align:right;vertical-align:bottom">15.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">85.6 </td><td 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style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Three Months Ended September 30, 2023</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 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Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Severance and other employee-related costs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Other charges (income) (1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Asset disposal charges (2)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Performance Chemicals' repositioning</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 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style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">157.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30, 2024</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td 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7pt;text-align:left;vertical-align:bottom">Other</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">8.9 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">11.6 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Nine Months Ended 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(2) Primarily represents property, plant and equipment and finite-lived intangible asset write-downs, accelerated depreciation and amortization, and impairment charges on certain assets, which were or are to be disposed of or abandoned. Also included, to the extent incurred, the acceleration effect of re-estimating settlement dates and revised cost estimates associated with asset retirement obligations related to asset disposal charges that are included within restructuring charges.
 Performance Chemicals' Repositioning On November 1, 2023, we announced a number of strategic actions designed to reposition our Performance Chemicals reportable segment to improve profitability and reduce the cyclicality of the company as a whole. These actions increased our focus on growing our most profitable Performance Chemicals' product lines, such as road technologies, and accelerate our transition to non-CTO based fatty acids. This initiative focused on reducing exposure to lower margin end-use markets of our industrial specialties product line, such as adhesives, publication inks, and oilfield, representing approximately 45 percent of our industrial specialties product line historical annualized net sales. This initiative included the permanent closure of our Performance Chemicals' CTO refinery and the closure of our manufacturing plant located in DeRidder, Louisiana (the "DeRidder Plant"), including the polyol production assets associated with the APT reportable

segment. All production at the DeRidder Plant ceased in the first quarter of 2024. The Performance Chemicals' repositioning initiative included additional corporate and business cost reduction actions executed in November 2023. Additionally, in July 2024, we announced plans to transition the refining of oleo-based products manufactured for our Performance Chemicals reportable segment from our Crossett, Arkansas manufacturing plant (the "Crossett Facility") to our North Charleston, South Carolina manufacturing plant. This action included the closure of the Crossett Facility, as well as additional corporate and business cost reduction actions. We ceased production at the Crossett Facility in the third quarter of 2024. The actions referenced above, when combined with other targeted workforce reduction initiatives during 2023 and 2024, resulted in the reduction of Ingevity's global workforce by 23 percent. Specific to Performance Chemicals, the reduction represented approximately 40 percent of the reportable segment's workforce. Expected Charges We expect to incur aggregate charges of approximately $350 million associated with the Performance Chemicals' repositioning. This is an increase of approximately $100 million from prior expectations due to the closure of the Crossett Facility. Total expected charges now consist of approximately $250 million in asset-related charges, approximately $25 million in severance and other employee-related costs, and approximately $75 million in other restructuring costs, including decommissioning, dismantling and removal charges, and CTO supply contract termination costs. Through September 30, 2024, we have incurred $297.0 million associated with these actions, including $250.8 million of non-cash asset-related charges and $46.2 million of charges to be settled in cash. As of September 30, 2024, $41.0 million of the charges to be settled in cash have been paid and all non-cash charges have been incurred. In total, we expect approximately $100 million of cash charges, including approximately $10-$15 million during the fourth quarter of 2024 and approximately $20-$25 million during 2025. Inventory Charges The company believes the collective actions of workforce, operational, and regional business exits will hinder our ability to dispose of the associated inventory on hand. As a result, we recorded $3.8 million and $6.3 million of non-cash, lower of cost or market, inventory charges during the three and nine months ended September 30, 2024, respectively, to adjust the carrying value of the impacted inventory to what we expect to realize upon disposal, less disposal costs. These inventory charges are recorded to Cost of sales on the condensed consolidated statements of operations. CTO Resale Activity The DeRidder Plant closure, and the corresponding reduction in CTO refining capacity, significantly reduced our CTO volume requirements. However, we were obligated under an existing CTO supply contract to purchase CTO volumes through 2025 at amounts in excess of the CTO volumes needed to support our business operations. To manage this excess inventory, we sold CTO volumes (herein referred to as "CTO resales") in the open market. For the three and nine months ended September 30, 2024, we have incurred $0.8 million and $50.8 million, respectively, of CTO resale losses, which are recorded as Other (income) expense, net on the condensed consolidated statements of operations. As of July 1, 2024, we terminated the CTO supply contract that resulted in these excess CTO volumes. As consideration for the termination of the CTO supply contract, we made a cash payment in the amount of $50.0 million on July 1, 2024, and an additional cash payment in the amount of $50.0 million in early October, 2024. The total charge of $100.0 million was recorded within Other (income) expense, net on the condensed consolidated statements of operations for the nine months ended September 30, 2024. As a result of the termination of this supply contract, the purchases under the CTO supply contract ended effective June 30, 2024. Therefore, we are no longer required to purchase this excess CTO volume through 2025, and as such, we expect to end our CTO resale activity by the end of 2024 and to incur no more than $5.0 million in additional costs as we liquidate the excess CTO volumes on hand as of September 30, 2024. The charges we currently expect to incur in connection with these actions are subject to a number of assumptions and risks, and actual results may differ materially. We may also incur other material charges not currently contemplated due to events that may occur as a result of, or in connection with, these actions. Other (income) charges, net Alternative feedstock transition In April 2023, we implemented the feedstock transition of the Crossett Facility. This transition converted the Crossett Facility from a CTO-based feedstock production facility to produce fatty acids from alternative plant-based feedstocks. During the three and nine months ended September 30, 2024, we incurred charges of zero. During the three and nine months ended September 30, 2023, we incurred charges of $11.8 million and $18.4 million, respectively. North Charleston plant transition Our North Charleston, South Carolina Performance Chemicals manufacturing plant has historically been co-located with a WestRock Company ("WestRock") paper mill. In May 2023, WestRock announced that it would permanently cease operating its North Charleston paper mill by August 31, 2023 and notified us that it was terminating the shared services in accordance with our operating agreement. WestRock ceased production at their North Charleston paper mill in June 2023. During 2023, we executed a transition plan to separate certain critical operating services WestRock had historically provided to us such as steam, water and wastewater treatment. During the three and nine months ended September 30, 2024, we incurred charges of $1.3 million and $4.9 million, respectively. During the three and nine months ended September 30, 2023, we incurred charges of $9.8 million and $12.7 million, respectively. Business transformation costs Our enterprise resource planning tool implementation and associated business transformation initiative concluded in the fourth quarter of 2023. During the three and nine months ended September 30, 2024, we incurred charges of zero. During the three and nine months ended September 30, 2023, we incurred charges of $1.5 million and $6.7 million, respectively.</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify">Restructuring and Other (Income) Charges, net Reserves </div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:36pt">The following table shows a roll forward of restructuring reserves that will result in cash spending, the majority of which relate to the Performance Chemicals' repositioning.</div><div style="margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.391%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.702%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Change in</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cash</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">12/31/2023 (1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Reserve (2)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Payments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Other (3)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">9/30/2024 (1)</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Performance Chemicals' repositioning</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Severance and other employee-related costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11.1)

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other charges (income)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Restructuring </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39.0)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other (income) charges, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restructuring and Other (income) charges, net reserves</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8.2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(43.9)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">5.2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>_____</div><div style="padding-left:13.5pt;text-align:justify;text-indent:-13.5pt">(1) Included in "Accrued expenses" on the condensed consolidated balance sheets. </div><div style="padding-left:13.5pt;text-align:justify;text-indent:-13.5pt">(2) Includes severance and other employee-related costs, exited leases, CTO supply contract terminations and other miscellaneous exit costs. Any asset write-downs including accelerated depreciation and impairment charges are not included in the above table.</div><div style="padding-left:13.5pt;text-align:justify;text-indent:-13.5pt">(3) Primarily foreign currency translation adjustments.</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">Detail on the restructuring charges and other (income) charges, net, is provided below.</div><div style="margin-bottom:6pt;margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Restructuring charges</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">85.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">157.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other (income) charges, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Restructuring and other (income) charges, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">86.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">162.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify">Restructuring Charges</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Severance and other employee-related costs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Other charges (income) (1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Asset disposal charges (2)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Performance Chemicals' repositioning</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">85.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Three Months Ended September 30, 2024</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">85.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>

<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Three Months Ended September 30, 2023</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Severance and other employee-related costs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Other charges (income) (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Asset disposal charges (2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Performance Chemicals' repositioning</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">121.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">157.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30, 2024</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">121.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">157.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">8.9 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">11.6 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Nine Months Ended September 30, 2023</td><td style="background-

color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Primarily represents costs associated with CTO supply contract terminations, plant and equipment decommissioning charges and other miscellaneous exit costs. (2) Primarily represents property, plant and equipment and finite-lived intangible asset write-downs, accelerated depreciation and amortization, and impairment charges on certain assets, which were or are to be disposed of or abandoned. Also included, to the extent incurred, the acceleration effect of re-estimating settlement dates and revised cost estimates associated with asset retirement obligations related to asset disposal charges that are included within restructuring charges.
856000001500000157900000116000001300000231000004900000378000008690000024600000162800000494000005100000155000000650000000.085600000510000015500000065000000.085600000510000015500000065000000.085600000510000015500000065

color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other (income) charges, net</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.9 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.9)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restructuring and Other (income) charges, net reserves</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8.2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(43.9)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5.2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>_____ (1) Included in "Accrued expenses" on the condensed consolidated balance sheets. (2) Includes severance and other employee-related costs, exited leases, CTO supply contract terminations and other miscellaneous exit costs. Any asset write-downs including accelerated depreciation and impairment charges are not included in the above table. (3) Primarily foreign currency translation adjustments. 7300000820000011100000-10000043000009000002790000027900000090000082000003610000039000000.0-10000052000000490000049000000082000004100000.043900000-10000052000000Income Taxes The effective tax rates, including discrete items, were as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effective tax rate</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> We determine our interim tax provision using an Estimated Annual Effective Tax Rate methodology ("EAETR"). The EAETR is applied to the year-to-date ordinary income, exclusive of discrete items. The tax effects of discrete items are then included to arrive at the total reported interim tax provision. The determination of the EAETR is based upon a number of estimates, including the estimated annual pre-tax ordinary income in each tax jurisdiction in which we operate. As our projections of ordinary income change throughout the year, the EAETR will change period-to-period. The tax effects of discrete items are recognized in the tax provision in the period they occur. Depending on various factors, such as the item's significance in relation to total income and the rate of tax applicable in the jurisdiction to which it relates, discrete items in any quarter may materially impact the reported effective tax rate. As a global enterprise, our tax expense may be impacted by changes in tax rates or laws, the finalization of tax audits and reviews, as well as other factors. As such, there may be significant volatility in interim tax provisions. The below table provides a reconciliation between our reported effective tax rates and the EAETR.<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.145%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.063%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.063%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.063%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.063%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.016%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions, except percentages</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Before tax</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Tax</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Effective tax rate % impact</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Before tax</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Tax</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Effective tax rate % impact</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Consolidated operations</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(137.9)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(30.7)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discrete items:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restructuring and other (income) charges, net (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (Gain) loss on strategic investments (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Goodwill impairment (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other tax only discrete items </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total discrete items</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Consolidated operations, before discrete items</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(41.8)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.0)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">EAETR (4) </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions, except percentages</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Before tax</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Tax</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Effective tax rate % impact</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Before tax</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Tax</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Effective tax rate % impact</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated operations</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(544.4)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(97.5)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">143.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discrete items:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restructuring and other (income) charges, net (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (Gain) loss on strategic investments (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Goodwill impairment (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">349.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Other tax only discrete items</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total discrete items</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">524.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10.4)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Consolidated operations, before discrete items</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(19.7)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">133.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> EAETR (5) </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> _____ (1) See Note 14 for further information. (2) See Note 4 for further information. (3) See Note 7 for further information. (4) Decrease in EAETR for the three months ended September 30, 2024, as compared to September 30, 2023, is due to an overall change in the mix of forecasted earnings in various tax jurisdictions with varying rates, most notably in the U.S. While consolidated operations before discrete items are expected to be in overall losses driven by expenses incurred in the U.S., tax impacts from profitable foreign operations exceed the overall tax benefit incurred in the U.S., resulting in a large reduction to the three months ended September 30, 2024 EAETR. The EAETR tax percentage shown may not precisely recalculate due to rounding. (5) Specific to the nine months ended September 30, 2024, while consolidated operations before discrete items are expected to be in overall losses driven by expenses incurred in the U.S., tax impacts from profitable foreign operations exceed the overall tax benefit incurred in the U.S., creating a negative EAETR. The EAETR tax percentage shown may not precisely recalculate due to rounding. At September 30, 2024 and December 31, 2023, we had deferred tax assets of $10.9 million and $11.1 million, respectively, resulting from certain historical net operating losses from our Brazil and China operations and U.S. state tax credits for which a valuation allowance has been established. The ultimate realization of these deferred tax assets depends on the generation of future taxable income during the periods in which these net operating losses and tax credits are available to be used. In evaluating the realizability of these deferred tax assets, we consider projected future taxable income and tax planning strategies in making our assessment. As of September 30, 2024, we cannot objectively assert that these deferred tax assets are more likely than not to be realized and therefore we have maintained a valuation allowance. We intend to continue maintaining a valuation allowance on these deferred tax assets until there is sufficient evidence to support the reversal of all or some portion of these allowances. A release of all or a portion of the valuation allowance could be possible if we determine that sufficient positive evidence becomes available to allow us to reach a conclusion that the valuation allowance will no longer be needed. A release of the valuation allowance would result in the recognition of certain deferred tax assets and a reduction to income tax expense for the period the release is recorded. However, the exact timing and amount of the valuation allowance release are subject to change based on the level of profitability that we are able to actually achieve. Pillar Two, released by the Organisation for Economic Cooperation and Development (OECD), went into effect on January 1, 2024. Pillar Two's intent is to create a 15% global minimum tax for all jurisdictions in which multinational enterprises operate. To date, ten of our reporting jurisdictions have enacted final legislation adopting Pillar Two. While we do not anticipate that this legislation will have a material impact on our tax provision or effective tax rate, we continue to monitor evolving tax legislation in the jurisdictions in which we operate. No tax impacts of Pillar Two were recorded for the nine months ended September 30, 2024. The effective tax rates, including discrete items, were as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effective tax rate</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> The below table provides a reconciliation between our reported effective tax rates and the EAETR.<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.145%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.063%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.063%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.063%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.063%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.016%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-

align:center;vertical-align:bottom">Three Months Ended September 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions, except percentages</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Before tax</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Tax</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Effective tax rate % impact</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Before tax</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Tax</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Effective tax rate % impact</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated operations</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(137.9) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(30.7)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discrete items:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restructuring and other (income) charges, net (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (Gain) loss on strategic investments (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Goodwill impairment (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other tax only discrete items </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total discrete items</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Consolidated operations, before discrete items</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(41.8)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.0)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> EAFTR (4) </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions, except percentages</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Before tax</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Tax</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Effective tax rate % impact</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Before tax</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Tax</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Effective tax rate % impact</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated operations</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(544.4)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(97.5)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">143.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discrete items:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restructuring and other (income) charges, net (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (Gain) loss on strategic investments (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Goodwill impairment (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">349.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Other tax only discrete items</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total discrete items</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">524.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10.4)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Consolidated operations, before discrete items</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(19.7)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">133.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> EAETR (5) </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> _____ (1) See Note 14 for further information. (2) See Note 4 for further information. (3) See Note 7 for further information. (4) Decrease in EAETR for the three months ended September 30, 2024, as compared to September 30, 2023, is due to an overall change in the mix of forecasted earnings in various tax jurisdictions with varying rates, most notably in the U.S. While consolidated operations before discrete items are expected to be in overall losses driven by expenses incurred in the U.S., tax impacts from profitable foreign operations exceed the overall tax benefit incurred in the U.S., resulting in a large reduction to the three months ended September 30, 2024 EAETR. The EAETR tax percentage shown may not precisely recalculate due to rounding. (5) Specific to the nine months ended September 30, 2024, while consolidated operations before discrete items are expected to be in overall losses driven by expenses incurred in the U.S., tax impacts from profitable foreign operations exceed the overall tax benefit incurred in the U.S., creating a negative EAETR. The EAETR tax percentage shown may not precisely recalculate due to rounding. 0.2230.2150.1790.226 We determine our interim tax provision using an Estimated Annual Effective Tax Rate methodology (“EAETR”). The EAETR is applied to the year-to-date ordinary income, exclusive of discrete items. The tax effects of discrete items are then included to arrive at the total reported interim tax provision. The determination of the EAETR is based upon a number of estimates, including the estimated annual pre-tax ordinary income in each tax jurisdiction in which we operate. As our projections of ordinary income change throughout the year, the EAETR will change period-to-period. The tax effects of discrete items are recognized in the tax provision in the period they occur. Depending on various factors, such as the item’s significance in relation to total income and the rate of tax applicable in the jurisdiction to which it relates, discrete items in any quarter may materially impact the reported effective tax rate. As a global enterprise, our tax expense may be impacted by changes in tax rates or laws, the finalization of tax audits and reviews, as well as other factors. As such, there may be significant volatility in interim tax provisions. -137900000-307000000.223321000006900000.21589400000-211000001500000-4000006700000-1600000-100000000000-7000000.00-2300000961000000-297000001400000-2700000-41800000-1000000.033500000960000000.0260.287-544400000-975000000.17914390000032500000.226164200000-3860000089000000-210000011400000-2700000-193000004500000349100000-57000000.0000-56000000-28000005247000000-103900000-10400000-400000-19700000640000013350000032900000-0.3300.24610900000011000000Commitments and Contingencies Legal Proceedings On July 19, 2018, we filed suit against BASF Corporation (“BASF”) in the United States District Court for the District of Delaware (the “Delaware Proceeding”) alleging BASF infringed Ingevity’s patent covering canister systems used in the control of automotive gasoline vapor emissions (U.S. Patent No. RE38,844) (the “844 Patent”). On February 14, 2019, BASF asserted counterclaims against us in the Delaware Proceeding, alleging two claims for violations of U.S. antitrust law (one for exclusive dealing and the other for tying) as well as a claim for tortious interference with an alleged prospective business relationship between BASF and a BASF customer (the “BASF Counterclaims”). The BASF Counterclaims relate to our enforcement of the 844 Patent and our entry into several supply agreements with customers of our fuel vapor canister honeycombs. The U.S. District Court dismissed our patent infringement claims on November 18, 2020, and the case proceeded to trial on the BASF Counterclaims in September 2021. On September 15, 2021, a jury in the Delaware Proceeding issued a verdict in favor of BASF on the BASF Counterclaims and awarded BASF damages of approximately $28.3 million, which trebled under U.S. antitrust law to approximately $85.0 million. On May 18, 2023, the court in the Delaware Proceeding entered judgment on the jury’s verdict, which commenced the post-trial briefing stage. On February 13, 2024, the court in the Delaware Proceeding denied BASF’s motion for pre-judgment interest on its tortious interference claim as well as our motion seeking judgment as a matter of law, or a new trial in the alternative. In addition, BASF has indicated it will seek attorneys’ fees and costs in amounts that they will allege and have to demonstrate at a future date. Unless the judgment is set aside, BASF will be entitled to post-judgment interest pursuant to the rate provided under federal law. We disagree with the verdict, including the court’s application of the law and entry of judgment. Therefore, on March 13, 2024, we appealed the verdict as well as the U.S. District Court’s November 2020 dismissal of our patent infringement claims against BASF. Ingevity believes in the strength of its intellectual property and the merits of its position and intends to pursue all legal relief available to challenge these outcomes in the Delaware Proceeding. Final resolution of these matters could take up to 18 months. As of September 30, 2024, nothing has occurred in the post-trial proceedings to warrant any change to our conclusions as disclosed within our Annual Report on Form 10-K for the year ended December 31, 2023. The full amount of the trebled jury’s verdict, $85.0 million, is accrued in Other liabilities on the condensed consolidated balance sheets as of September 30, 2024 and the charge was included within Other (income) expense, net on the condensed consolidated statements of operations for the year ended December 31, 2021. In addition, as a result of the judgment being entered on May 18, 2023, we have started accruing for post-judgment interest at the legally mandated interest rate. The amount of any liability we may ultimately incur could be more or less than the amount accrued.2283000008500000P18M850000005Segment Information <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance Materials</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">151.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">147.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">453.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">433.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance Chemicals</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">256.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">509.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">725.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Advanced Polymer Technologies</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total net sales (1) </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">376.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">446.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,107.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,320.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Segment EBITDA (2) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance Materials</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">80.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">74.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">240.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">208.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance Chemicals</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-

size:10pt;font-weight:400;line-height:100%">89.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Advanced Polymer Technologies</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Segment EBITDA (2) </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">110.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">110.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">288.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">335.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Interest expense, net</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23.8)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(69.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(64.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">(Provision) benefit for income taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Depreciation and amortization - Performance Materials</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Depreciation and amortization - Performance Chemicals</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Depreciation and amortization - Advanced Polymer Technologies</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restructuring and other income (charges), net (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(86.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(162.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Goodwill impairment charge (4) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(349.1)

</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Acquisition and other-related income (costs), net (5) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Inventory charges (6) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loss on CTO resales (7) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(50.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> CTO supply contract termination charges (7) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(100.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(100.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gain (loss) on strategic investments (8) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net income (loss) </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(107.2)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(446.9)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">111.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Relates to external customers only, all intersegment sales and related profit have been eliminated in consolidation. (2) Segment EBITDA is the primary measure used by our chief operating decision maker ("CODM") to evaluate the performance of and allocate resources among our operating segments. Segment EBITDA is defined as segment net sales less segment operating expenses (segment operating expenses consist of costs of sales, selling, general and administrative expenses, research and technical expenses, other (income) expense, net, excluding depreciation and amortization). We have excluded the following items from segment EBITDA: interest expense associated with corporate debt facilities, interest income, income taxes, depreciation, amortization, restructuring and other income (charges), net, inventory lower of cost or market charges associated with restructuring actions, goodwill impairment charge, acquisition and other-related income (costs), gain (loss) on strategic investments, loss on CTO resales, CTO supply contract termination charges, and pension and postretirement settlement and curtailment income (charges), net. (3) The table below provides an allocation of these charges between our three reportable segments to provide investors, potential investors, securities analysts and others with the information, should they choose, to apply such (income) charges to each respective reportable segment for which the charges relate. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:94.152%"><tr><td style="width:1.0%"></td><td style="width:44.396%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.943%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.943%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.943%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.947%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months

Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance Materials</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance Chemicals</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Advanced Polymer Technologies</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Restructuring and other (income) charges, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">86.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">162.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td></tr></table> (4) For the three and nine months ended September 30, 2024, charges relate to the Performance Chemicals reportable segment. Refer to Note 7 for more information. (5) Charges represent (gains) losses incurred to complete and integrate acquisitions and other strategic investments. Charges may include the expensing of the inventory fair value step-up resulting from the application of purchase accounting for acquisitions and certain legal and professional fees associated with the completion of acquisitions and strategic investments. For the three and nine months ended September 30, 2024 and 2023, charges relate to the Performance Chemicals reportable segment. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.713%"><tr><td style="width:1.0%"></td><td style="width:44.609%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.004%"></td><td style="width:0.1%"></td><td style="width:0.424%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.004%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.424%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.004%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.424%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.007%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Legal and professional service fees</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Acquisition-related (income) costs</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Inventory fair value step-up amortization (1)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Acquisition and other-related (income) charges</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="24" style="padding:2px 1pt;text-align:left;vertical-align:bottom">_____</td></tr><tr><td colspan="24" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:13.5pt;text-align:justify;text-indent:-13.5pt">(1) Included in Cost of sales on the condensed consolidated statements of operations.</div></td></tr></table></div><div style="padding-left:13.5pt;text-align:justify;text-indent:-13.5pt">(6) For the three and nine months ended September 30, 2024, inventory charges represent lower of cost or market charges associated with the Performance Chemicals' repositioning. These charges were not allocated in the measurement of Performance Chemicals reportable segment profitability used by our CODM. Amounts are included in Cost of sales on the condensed consolidated statements of operations.</div><div style="padding-left:13.5pt;text-align:justify;text-indent:-13.5pt">(7) For the three and nine months ended September 30, 2024, charges relate to the Performance Chemicals reportable segment. Refer to Note 11 for more information.</div><div style="padding-left:13.5pt;text-align:justify;text-indent:-13.5pt">(8) We exclude gains and losses from strategic investments from our segment results, as well as our non-GAAP financial measures, because we do not consider such gains or losses to be directly associated with the operational performance of the segment. We believe that the inclusion of such gains or losses would impair the factors and trends affecting the historical financial performance of our reportable segments. We continue to include undistributed earnings or loss, distributions, amortization or accretion of basis differences, and other-than-temporary impairments for equity method investments that we believe are directly attributable to the operational performance of such investments, in our reportable segment results. Refer to Note 4, under the section:Strategic Investments, for more information.</div><div style="padding-left:6.75pt;padding-right:6.75pt;text-align:center;text-indent:-13.5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:94.152%"><tr><td style="width:1.0%"></td><td style="width:44.396%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.943%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.943%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.943%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.947%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance Materials</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(19.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance Chemicals</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.5 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Advanced Polymer Technologies</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 2px 13pt;text-align:left;vertical-align:bottom">(Gain) loss on strategic investments</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(19.3)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance Materials</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">151.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">147.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">453.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">433.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance Chemicals</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">256.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">509.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">725.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Advanced Polymer Technologies</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total net sales (1) </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">376.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">446.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,107.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,320.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Segment EBITDA (2)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance Materials</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">80.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">74.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">240.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">208.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance Chemicals</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Advanced Polymer Technologies</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt">Total Segment EBITDA (2)</div></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">110.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">110.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">288.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">335.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Interest expense, net</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23.8)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(69.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(64.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">(Provision) benefit for income taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Depreciation and amortization - Performance Materials</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(28.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Depreciation and amortization - Performance Chemicals</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Depreciation and amortization - Advanced Polymer Technologies</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restructuring and other income (charges), net (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(86.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(162.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Goodwill impairment charge (4) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(349.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Acquisition and other-related income (costs), net (5) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Inventory charges (6) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loss on CTO resales (7) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(50.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> CTO supply contract termination charges (7) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(100.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(100.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gain (loss) on strategic investments (8) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net income (loss) </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(107.2)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(446.9)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">111.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Relates to external customers only, all intersegment sales and related profit have been eliminated in consolidation. (2) Segment EBITDA is the primary measure used by our chief operating decision maker ("CODM") to evaluate the performance of and allocate resources among our operating segments. Segment EBITDA is defined as segment net sales less segment operating expenses (segment operating expenses consist of costs of sales, selling, general and administrative expenses, research and technical expenses, other (income) expense, net, excluding depreciation and amortization). We have excluded the following items from segment EBITDA: interest expense associated with corporate debt facilities, interest income, income taxes, depreciation, amortization, restructuring and other income (charges), net, inventory lower of cost or market charges associated with restructuring actions, goodwill impairment charge, acquisition and other-related income (costs), gain (loss) on strategic investments, loss on CTO resales, CTO supply contract termination charges, and pension and postretirement settlement and curtailment income (charges), net. (3) The table below provides an allocation of these charges between our three reportable segments to provide investors, potential investors, securities analysts and others with the information, should they choose, to apply such (income) charges to each respective reportable segment for which the charges relate. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:94.152%"><tr><td style="width:1.0%"></td><td style="width:44.396%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.943%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.943%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.943%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.947%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance Materials</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance Chemicals</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Advanced Polymer Technologies</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Restructuring and other (income) charges, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">86.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">162.8 </td><td style="background-

color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49.4 </td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td></tr></table></div><div style="padding-left:13.5pt;text-align:justify;text-indent:-13.5pt">(4) For the three and nine months ended September 30, 2024, charges relate to the Performance Chemicals reportable segment. Refer to Note 7 for more information.</div><div style="padding-left:13.5pt;text-align:justify;text-indent:-13.5pt">(5) Charges represent (gains) losses incurred to complete and integrate acquisitions and other strategic investments. Charges may include the expensing of the inventory fair value step-up resulting from the application of purchase accounting for acquisitions and certain legal and professional fees associated with the completion of acquisitions and strategic investments. For the three and nine months ended September 30, 2024 and 2023, charges relate to the Performance Chemicals reportable segment.</div><div style="padding-left:6.75pt;padding-right:6.75pt;text-align:center;text-indent:-13.5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.713%"><tr><td style="width:1.0%"></td><td style="width:44.609%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.004%"></td><td style="width:0.1%"></td><td style="width:0.424%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.004%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.424%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.004%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.424%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.007%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Legal and professional service fees</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Acquisition-related (income) costs</td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.8 </td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Inventory fair value step-up amortization (1)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Acquisition and other-related (income) charges</td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.6 </td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="24" style="padding:2px 1pt;text-align:left;vertical-align:bottom">_____</td></tr><tr><td colspan="24" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:top"> (1) Included in Cost of sales on the condensed consolidated statements of operations. </td></tr></table> (6) For the three and nine months ended September 30, 2024, inventory charges represent lower of cost or market charges associated with the Performance Chemicals' repositioning. These charges were not allocated in the measurement of Performance Chemicals reportable segment profitability used by our CODM. Amounts are included in Cost of sales on the condensed consolidated statements of operations. (7) For the three and nine months ended September 30, 2024, charges relate to the Performance Chemicals reportable segment. Refer to Note 11 for more information. <span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">(8) We exclude gains and losses from strategic investments from our segment results, as well as our non-GAAP financial measures, because we do not consider such gains or losses to be directly associated with the operational performance of the segment. We believe that the inclusion of such gains or losses would impair the factors and trends affecting the historical financial performance of our reportable segments. We continue to include undistributed earnings or loss, distributions, amortization or accretion of basis differences, and other-than-temporary impairments for equity method investments that we believe are directly attributable to the operational performance of such investments, in our reportable segment results. Refer to Note 4, under the section: Strategic Investments, for more information. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:94.152%"><tr><td style="width:1.0%"></td><td style="width:44.396%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.943%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.943%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.576%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.943%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.576%"></td><td style="width:0.1%"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance Materials</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(19.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance Chemicals</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Advanced Polymer Technologies</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">(Gain) loss on strategic investments</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(19.3)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 151100000147200000453400000433200000177000000.0256000000.0509500000725600000488000004280000001447000001616000003769000004460000000.011076000623800000-23100000-69300000-64300000-307000006900000-975000003250000097000009500000290000000.028700000860000013200000311000004000000.079000007900000023000000.023400000869000002460000016280000004940000100000100000046000003800000063000000800000050800000010000000.001000000000.00-670000010000-1140000019300000-107200000252000004469000001114000003600000130000070000075000008610000022900000162000000.039600000200000400000100000230000086900000246000001628000000494000001000001000000380000000000800000-100000100000046000000100000100000193000000-45000000-93000000-22000000-22000000-67000001000001140000019300000Earnings (Loss) per Share <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions (except share and per share data)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance Materials</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(19.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>

serif;font-size:8pt;font-weight:700;line-height:100%">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(107.2) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(446.9)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">111.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Basic and Diluted earnings (loss) per share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Basic earnings (loss) per share </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2.95)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.70 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(12.31)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.05 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Diluted earnings (loss) per share </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.95)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.69 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12.31)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.03 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Shares (in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Weighted average number of common shares outstanding - Basic</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,345 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,225 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,315 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,585 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Weighted average additional shares assuming conversion of potential common shares</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Shares - diluted basis (1) </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,345 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,387 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,315 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,811 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> _____ </td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="24" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) For the three and nine months ended September 30, 2024, all potentially dilutive common shares were excluded from the calculation of diluted earnings (loss) per share as we had a net loss for the period. </td></tr></table> The following average number of potential common shares were antidilutive, and therefore, were not included in the diluted earnings per share calculation:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-

align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Average number of potential common shares - antidilutive</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">491 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions (except share and per share data)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(107.2)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(446.9)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">111.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Basic and Diluted earnings (loss) per share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Basic earnings (loss) per share </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2.95)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.70 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(12.31)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.05 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Diluted earnings (loss) per share </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.95)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.69 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12.31)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.03 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Shares (in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Weighted average number of common shares outstanding - Basic</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,345 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,225 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,315 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,585 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Weighted average additional shares assuming conversion of potential common shares</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Shares - diluted basis (1) </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,345 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,387 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,315 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,811 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> _____ </td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="24" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) For the three and nine months ended September 30, 2024, all potentially dilutive common shares were excluded from the calculation of diluted earnings (loss) per share as we had a net loss for the period. </td></tr></table> -10720000025200000-4469000001114000000-2.950.70-12.313.05-2.950.69-12.313.0336345000362250003631500036585000016200002260003634500036387000363150003681100 The following average number of potential common shares were antidilutive, and therefore, were not included in the diluted earnings per share calculation: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Average number of potential common shares - antidilutive</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">491 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2500004910002500004000000 Includes restricted cash of $18.0 million and $9.7 million and cash and cash equivalents of $135.5 million and $84.5 million at September 30, 2024 and 2023, respectively. Restricted cash is included within "Prepaid and other current assets" and "Restricted investment" within the condensed consolidated balance sheets.

[@E MTFUQ;FZ]@O1&ASSH[JS3+4>L?.TH^M\J=7[;8+$WI-HP("#&0A6S9X^2G]&Q M\1^(@4>".45&!,NC"9RUJWI(ATS3G#KO9JBI8&<1;SN.L'(OLW]R?1?8NHL9 MENUPU"YV3B**L\;]"?ZHO8VNYFIE%Q8%$87X'%91B$7#&Q<7 _;:_H+7K.P%= M&YC$OE?,9/(H,?P7F.-E C9B&LM,!425DND*^)I-[0Q], ^P73-5%40YI5XE-M5WU5VBO<^CJ6W'RD68>4H M>.4>EC@089%P7[&I^39Y#]4G;UUZ7XK.P=3G]Y!P1U(E"[8IHD618:U*12;$F= 0,+Z=52A M>U#-")X?W2X%9^ZC;E-;U:R!O4#GH6A*K#/Q*XHO)+@&OUXX*YG[L.I5ZUM5 MLKXM9LFMEU)^CEE"Z9!U4I 5%F42#H6WI<6=D7"Y0?.]X'O>MG/\608+L(DL M/]\0V#1D1Z#,X[^F!P8$$V$HP)D']6%R6N"P7&2)WM?LP_GBVDS M>84Q+??>RU%Y96MM :'O,:TWG+!.<3^"AL25=6%W&9UV(>@45>P54!>AT2F& MPF]['_;B=LH8F,:FT@.LK9(+FHOJ2@LR L/R0; %DT*X4(4Z%U?(8 M"B\1VBNOE;H(M/M+A)!?5;K@ZS^K+:N/[$U[;0A42TU) /)"*@TF%-6(NMB. MZ#C2V1QE)K!]7;6;T7V;V"MN=(WLL (RD% -<[# (GH3MWEAMP&V+XKSU^J3; M]>=E)H$$*$G-G(GV&9V:#+6A#2!;95DZH()EH^J'B/BR;8JP(L-"0/CUM]@S MV15*7$)#\S2N@#,?I!/"QT5S0C/EH6FYHLQ%8(424@57\<"SJ&(6'E]+DX3U M\ E:R.5M_7ISSWA=X1C;30"1@^A6*4ZK6"'BKOC"1_*E&&'7X M9DQOTG5UB>&P5"]DUR)'#(&*Z,>#^*Y]GN-ZP[Y+I%O\#% M+]PC0 -&NCA'L$BLL/8*]X)>\LM>A5AL\\Y255!IX#M0B[#!*#[VHG_: 8HM M,)&=GIA3#6(_TNFE?;E0(JQ##N.E6G'!17^+V4W!2:3\O%B[?K#]!)?Y#R[_1'UF+0CBBI=8Z+*WB9LXF/?W&\>&82B(_LC9E=< M5NOU%M/5;C["CC3VXOQ*;&_%9KLB9KCDA1$DW)"-VUA^=^J'M DG7AH1-@SK M;LJREWB)I04WU9D#7>]=<''2S4-BG(^\+;+FT,3K^!'1;"_:RXG20:2QPA^ M#LUC@B=6>!]8']:9*;:QBZ%'X!ED!/AO+?<2KE")-6#3+!);CXC;>0WRB(-> M[((>POIJ[3$9Z*S66L2$L7B0G"#6#JAI49 25SB=#;27L;,%@[< ?FAC3$FF MRO;P A252GM8VM3O[#IM_6_#@HY$Y7_4[-P6>7_K\-R?(^\9L'MMK: SKEZ; M*LF*2C ^1YQ7OD(#M/,F>U'@4'08W[1T/5'> -0;=[$P=$^HA3R0IFE3P;,Q M9"KXR9V %AE5!/*!\Y?F8)BU99$=!U:622&K8(*.UU9B8: \2,GNFKY>&'?T MQ8%/QU8<^+:(#E.*4)PZ.3Z',7&^ R=EY"W'$74BZAPY V2'3%VF4M';Q 2_ M:D+LBSGA?@EH#D)5@8DD5!Q"@5V;%RW@3)_D$8.+HY,$["7]77CIE5C8G6:, MZPS FVD>%NE'<:A%C@22IU.+R[RM1_/WD&J3@TVLBM+?%^\FJT731$\)+JK= M:(&!["#^;17/_S@VGOJ%Y>>-.M=[MYUS7KLO)V'?S(PB)&1@IF(KKAK/VE;] MI4722(5)C[XX5"NPDSDF-\$[XA>W;4*(:G:]S :PC M#3)MCH1N0^5]-3V5C<4G MPLO.Z?&MBT^A#5D@8_C'Z^!,R)!S<6MW4HSE7%80$7H_Z1=@)5X+>Z!,XWY MEB) 3Y-IQQ7?'-2^QBDCR$]-"0=F:G_&5V\)M()ET:S:FP(1$>9M+U> YV]! MRNA1%0''3;BPT_;*JL1)*.GO)I11D_L_Y&<7T:4R@CJ9ZJG.&1\!@R#YAB0M'8&:TW/21+*%HG>#2Z/*EQST6!4QS_7)&LJ6SLB.2.- MO11)N^,"9.?:*B84R-H6^77P8&SRZV1ND]](-^(G9UR?H%$QF95NV^J8["F MO1",-A=1)+J3NY[<=N&=9MP?UAO?\H<%M"WRZXT6<(UZ4@,># 7V!8.'EL?# MBEM7'NT0M))M!C/(Z%#D"F.Q**-4@NZOQ:CMU(-Y\CRVLD'V@T05\C\.AW!B M2G:I V7L)CL[P:9+$P=P\+0 L'GN)[@K6'=_;&Q[C&V%Y1%;A)43 @8PG5! MAXP;B34SHV'>N>(R2*I9"L>?QC1G-27:M\ GQ#)BD@KOM@]P,QB2@G^0JHP(^7@7]XD!MI]WJ]F55ZWDP[9PU*@;;@A]D2HDZIDI4WHHPI5O#G0=CX\X3AD## M\D0RF4ZQ!*E6WYEE,_#">:[P>S>[$"4E:&BX3SE1/N@7T;>M99W#9)H7GI) M@$T5O3(9^:YXB?6F8%(XS(-Z%D"#82I*F,,$]4Z^@1V@PU%1HS_!:+@-TA8< M6GN^6VS5O= '4;Y>O)K!?&-K.\0"X!L62U86WXS?,;;.5=N'N+.IW,:JZH%-MSK>\JS(FD^T^E7'P5L$U'QW<9)TPHS@=!\;D&'PYBP0VM1B+XW-5V_MY^+#Z@;O/-?R"KL,AW]F$=O4$$+ M,9^,O^2R34K^4_]JYF;H44V?[2"@KL?PE6G$<>KBL?XW!>%2D&O7?7,WZP!! M_SLY6EN+8Y=E"PJQ-B#E0[=]OZ-+5:]K_S<[@YB-HL%G 'N_OMI8;Q)1/5 MV"?,/?9#/[Q9|O0,],3;\]<=OL5= ?)= ?(?M),V9!59HO?K<:9 W,6E X!! M>7+(WG6KLOU@'L?BRD"JH"YV?3QNG"^JY+3MNU'=N_JN);OMUH/NP+ ^W*/VA MA*.2W^55I@K[UUZ6J3-NJ.-B=Y[=-5WXGKVT6+4 UB(-X&6S;#I,DEX.4@=$ M%[#@UICB#\=FBCNLLR/.EL08H]<8##D$_563=7HH'7&>M8KS"D!=O),?%!NY MI5XZ&UV&&K>6=6)WP,X*56X'5'|'>'B1W8$@NG9S^Y=#4<@K",2W&L2#<)9= M H^DB^?CMU%YSER$IKZ#0W6=55>-N+IJ>M6*J57W2=IYPSL0B1+'AKBA=4U- MMLL:,V.P@]*O[>:MMV%[^A5.G\$3YL<1',*]JX?@O&[F%IAR6!GLP:7 K! M-@ZO1]4\X(.VM06?M0]"(&TO^]K!V%U]C"OF]UFW3"#]E*-G:CXAP|:>W!?6 M"ES-ZJN\.U7P!U3!H[&I@B.UV/SPV MUB]1-6R):39DKXF]#$_&H6+B!4XYMXNU2\ M+1G[%YS1HFOESH+'Z]VSCP?7VL>*:EYER=Y06MFF#JIS4*UW?E6#[V@BED\B1YN/_X\329*/U(/TG_ >C>YT?QGCWXDX;P M5L?K-O*"U^| V3\@Q7JN+U Y6? KC_,^(WJY^1>S.4W*KJ$[C:FVZ!#Q#:H_MQ0ONO&_[:W9?8:[R_A7A8N_M$HT&^==G,UCYNA8JRX"'&]+MM+&KDRFK-O#: MO/^5MKVGU*[8]N^_>[;_XB_X'_SKX8O^FUQ/33R]|\7V;#1*\D[AW2F\;T,? MW"F\F[N\(]"(5P!16@Y]]1D@RN-XRY9"L8CQR$[C^B*O-12=>+8NE7XKS_G: MWOZKI91N.;1M&FKINZ9M!6AWBMZTP%P[_1)[^^_>_SC@.+_AO9HF.:.BGS* M>/XT@\@5ZVQ)F&Q'W=]U'4D!6Q8,_[OR*PK>IOM!9L<"P5TWM M#(0> GNN/RVH]PE?3D]A575[TR4A2E%_M:(LH ,JR>BK:9/99.0$*\,0E:8S M6:VWG&LMN09#ML8 W:(L%J71-8VV(/P>#N0EWE9[;6W2IWZN<^Q)@T5BD-$E M21?-!'3Y7A2!+;=[DEB(8B!VZ4DLUN(C)V^^+9'_GGPK12' O51A@+FC@D?)B/5?U1Z9,L5)8K:I9$C-*A+#N3%H M3CB4%#L%+B2]X*92%:O7WMB6W"I 768X"2;I4/ZNRQ-72\-Q>=}(XMWJ M@+/:REA7_+9S9JC-6'>%OGN!T(4K>],EXV:+CZ?#S(XJ0%A["%% MELN&QNW03"I\L7_%U$50,2/'T4PJ#K'H:KZHN4BKU.$$S+[.'S9;:5ZU^UEL MD7$4=R/ZDR(LPE7A)O0.9C%;2>W,3A'9#MV+37BJG7.@10+Y;COXTR8A4"V$M_S/D]@O5\P^GNASN'QQZ1\K(4BN%;&&P4S=[Y2OW$_UE:?8_<\/T*"K&K M#WMJ8:5(UH;$VK!D_LS8U\TQ-@^>[CUZN#DZ,J.A(^8F*]"QGKUH%0X21-Q1 MD6LOI2&EL-_%W$YNIQU9E3.%#K@.*U091:.E9]!$TM[U[MR\96NC=1_[QJ8 M\0F>/,/"#M&[%6>^;;9>)Q"J3O!2MZ@F_BBK#L2@BO)K:D6,Y-@%XC" MCUN #%_&=+J:1$@XEZ*^+**E5N45TF)U5*,_B:R?JO",AE5^N@W.5VK.[50& MB$5A[]]")=*.1=];-1P #W") C8'ADC38&,^N[,Q-Z<1B\L\=JA%L: X_Q' M+EU':L;YZ!R;/D?-*>3M% VQJHPR\/2+_5[W$G,#_#G(&YO48^>:\0?2VS@B[J["[J["[J["[Y0)[.U?N,Q67'7!1N9'DJX/|\8JX M-_SF7.*Q+G,:VZ3L50INO3KSU-_74VYW$=^-17S?%C52!DUGL ?H\%9#]X(+M7=:%1Z;>4F::&YC C+ M]#PQA 86'6)-WK\HJ :24$8_MK[@3E7[1SJ)U$08[U9Y/G6)Z%E]>H#[&F>5WM>Z;S>[? M)8,V:>_XK,$)/% O4RT0D0A=9%4/(:)[($OT-^/@H*)!Q8.9CZ8F[;#47(0I MT_K2^['+-/=NRL\U\[E.T= !N\?5 -"0[C(;&R4/#[C;XG:WD-T.6-Z7EI1. MJ)O2%2JW1NV20;U 8GY@&"Z7WF@6<+<44>P-$)&/8P\TXJ9WS3$J:DE5?P*[M@P [9W8. ,Y)!6G7+"A&Z0P9*XDKF7H"IIZ-B&*Q,=K# B(U%)/%URT(YGO% M8+T6S^%.,7PQ:*23%D0R#C4S(D6X/<BYP4$$"(YW>W[EGH>CN!T M#]GM&4/G+$]J-_0.Y$HALL/SAL3PDYOEO)3/J?(&3@V?U,"C:WYVB*;%0)^"O^_DQ#GP?AY-&S8B M$]>"A1!;-N7) .C6+EB)#>96+!?B33'Z(/-T[(!94!),B?:%@O?Y5LAMHQA6 M"

(6),&U,3>$I3#0"I+NZZ+0I0YH0<@'C;'MAT1WN<@#G* F$U)YC(KV\|E> MY2L59!67W&+CE:*X1R(14>/:T!.M9S%,!?P86E4[A8S>3ZQ9?A[ED.=L: X4 M#WR;HFR3E#72K=DLNS$Q5DUY883L.Q46SN,9?RKYKY,B7<+_S>IY]O)_ 5!+ M P04 " "<@EY9'V16PLT' @*0 $ &5X,S$Q+7$S,C R-"YH=&WM M6FUOVS@2_GZ_@I? B^@+8CNW83>*D ;)M"AC83>[2'A:X+P=:&ME$)%%+4G:\ MOWZ?(:78CIV+Y$9$@ZBD5I53X6O\9D;T2S64E]U,7QF@H5?]A34:__OH/_$1W)7A(E\B#F]J-I'[^/.Z+C? MC[K_[NRA*\1#'^OF*7W8RU3>G!#//^AU6X?]PIW,5.PF@TZ[_;>]%5%'MZXI M4S7.!UYAM"8:YE7-D4ZU&;QJ^W\GW-),9*;2^>#-5Y61%9"N-/U\+,U=W"49@Q$CK1S M.AN\AT[5$Z<+?UO(.,8J:J:4N,$!/_%N4] E=X-FYZCX]6C)I.J[;J^\^^ MZI9.N]5G-PS%1$Y)&)HJFH%_W 21,U1HXX3.Q6=MLM>O.N_;)YUV\Q]")V*8 MCR'KYB E RGIE,X1R^/U6+Z >'5W+EX_28LH(3+97-SD>!92/*;&2MAB#15R MC9R"&:3*A&2$SL":3@>Y-8&<(K)6 MFCF+9/*&,._2F!;/8BB#*5.?K3 '"T3*(#M!+$=W:!*3$;.)BB;"EGQ9I)^1 MH6H0-B!3-D4:XXPX4VX" VU!D5>0QRV@FHYAYA3=8C&:+[OAQ6+RX,?!)(E$ M(05$#*!%E!L),31;);:59Z :SR=X'>4EC'&!)*60MH "T5)YZ($!C#C.TT M78"TPH>]-S760:QXX 9+E"D$@$P-^/CIK-T;"RAS];*K&G[8@'8VSD ?EV)UAM;@:LJ-Y@^=)(HW/H(#H4TY+&"V*M1 M2AQ300#H*%5VPN(LEH$ZF3[Y/E8V2K4MT8])U>@T@*8P.J(8CZUX"XS$!- % M(%S<1A.)5"G.P5?794JV2J,'LMGIOZ5WX98'Z?3C\.B='U-Q69<'V/),@NEM M">%7^78"G45$V-RK0*W2Q.E6QW]+:H1Z8KD,PJ\1L2 (M&OTI?DY"WBE@CW8'V!4AK^)Z:T9;@_? V7+@URK$RIBIF\$JK<\GT+RV S\4I M(UJ:N$87|*[D2*6\VT%-L&E:7FL>B!YC89FLB"X5MS[+W%8&%25V3Q91X!HF MBK2)O0*S!U3CM(D!=310@6O(19!"1_@C+6F"IJ17BB@HJT!=,W4%U.9EI[. M.-R4)*@SU12!LAQ150@6Q!SN-U2=-7'\G MC^^AQ*BN[/UJI."#>L//$[Q$],6[@[Z:3D-TUU'"._NJZ,M]T#X!/KDI*^C MJ#2,@J4,NS)>IJW#$SYYQ"@VPA"_E4C-&/3MFG '"(/,[LE5:F*W1?X(@D\G M\O).EW=!DXFT=R4(TZ"'/,4^/WCK*^Z>BU3=4%J=1]R3;_P)ASPWP'=J]?? M.8 _=0/GSRSC>E4T%CS%M+F,T@5E,=J>4(BLE;A02J+ ==K8NZSO'V"P+%/. M$6U,!".-BH);8@6=?/>W0#%XUS*OXR\7V/5RH]]*!97] BOSR!]/O/O_CNS[MY? GS%#4;)D=N&N/F/?7D2+@H\K8=SNC&?_ABU/EMZ$NJ M34PXG<C <#)&1TMW!+O^?N'K;/C M'K_I=XBEB^N)IX\ 6OXC@'T7K[<=M;]]@P=;VZW.@4W_<=3C5K]_N-6P^U[C MH#7\8@N9?]@[V*L[5.MQT"UN1: &7J+W71.\\OTQZC^S^ 0R6*T$*N-_ M<+NN4!2-0#@'[8;_O&7%O"I^M4YU1\^;C]C>9LOWMG+3BNC_;LJ?$,V?YL^ MT9 +=LJNUZ]ZAR=?_%7_,A%_'YXOKR_/+3Q;^:OUQ=7UQ>;8+M,^"E(G>N MJR K_*FZJ,W=$1<>/?:%D_?@QF^"OI'7?BC'#%DAE8F_&^P?N#[V!?K'B:)$ M7-Q25/)AG[@*&^!UA^W[O/[$PNO>YWR%MOX%^2"\XIG2@Q_X575#>]%%C@#* MTJUW>5"/E6OX0G'??QGY!U!+ P04 " "<@EY9&7,V&\L' !D*0 $ M &5X,S$R+7$S,C R-"YH=&WM6FUOXS82_MY?P6;1?0%LQW+L)':R =)-%@W0 M[IMYM%U?.) M8[UNK|]^T^9:3GEH=](I<=:,<[H?GD_WO9+36*?SL]-43IE,W^[)81H=]N/# M_J![(/11UAT.AIG(#K,LP[?C9/"?:]=(1[Z6#=7XNU>+HOV1)#^4;_7.1J4 M[F0F4S<91=WN#WLKHD[M'U?R?4TLYX+M5\ M].JSS(5E'\2,?=(Y+UZU+"]LVPHCLR!HY7\%-$*Y?YP%@XXPCI*%: R,>F32 MYJQ1)AG,SFS$VX>_EB<'QR MCZF;IW&+0V[&@&*LG=/YZ!#&U&^<+OUCR=,4RZ>M1.9&!_3&^TL6*7PU:D?' MY9<'Y&:?1)UF5E]?^ZI;HFYG0&ZX8A,^%:Y._ M?!$==D^B;ON?3&?LJAA#ULW!1@92W$E=();#]5@^@WCU=BY>/W*+*"$R^9Q= M%WJF1#HK96PI1HF%!K)!!JX+!@OYJPJG*D$9H#TXC,-0LE9CB@_$T;4@] $EPIET$TS0EB+Q!M*X)4S3*:8Y1;>4 MQ?-E-SQ;3!Y\.Y@4+),%HDX 6D2Y!4!"',UFJ5T6&;C&TPF^)ZI*,2:0M!32 M%E HC9JS$D @#!.VE5] M,:'O:,:ZR"5-'"+)"H% 2!3 SY>G?7V)-Q.6*;T MS#:P-6(LK3,5:+VR-;CJ9 MQ*,/X!7C1GBL(/8R5H)BR0@ &BMI)R1.8CFHD^B3GE-IS$IMA7Y$JD:K)K2 MZ$2D>&W9:V D%0!=,+E33+A2)7L"SUJ5+"UFGT@+>CP6OQ)CS2(-$@#:_> M^#$EU7-%@"UI8D1O2V@.Z"*K'E3):FU9&+E6E$$1S?@NQB%!M<#FPNS/X?:H MMT.XY;N#VZC3/2(_7B+&A[A\XGP892U*$UE;Q5:F MDAM)$Y"A2O")HJ"1*DN9VZ]8ZJ.\IU%M!0S"+M9W*CD0GU2*$_MC6MZ(106 M'J&>6"Z#\"T6) B"1G^1/B4A[Q2PX]T!=DW(J[C>FM'6X+T]%VZ-2T6['=0$F]326O-]!@+RV1%=*FX]5GF MIIY066'W9!$%]F&21)O4&^+#+W+$H4)HH0!TMHJ0U1"(HX0.F,PBVR#'6FG")0=D.]B ID"V(.CYN+1P]== 2IVE"BQKIR MJ^O>)G7P6VE!]7?V\)Z*Q4UE[U>C"#YH-ORDX#F8+]T=]#5T&J*[CA+:V==% MGV^Y \)'T"T)$C1K$)AOBJ0FK&H*_7A#- &&1V M1ZXV${LMX8\@2'2BJ&YM>1,LF7!6IX(0#7K(B]3G!S_[FKOG3,EKH>KSB#OR MK;_@D*<&^$YMX 8[!_#';N#\F67:K(K6@J>(-I=1NJ L0MLC"I&U$A=&<12X M3AM[F_7]"PR6Y](Y(38F@EBCHJ"65,(FW_TU4S>M<3K^$\%=K/?Y!0P_DD M[*M/?XS:G"T]"G7U)B:<3FQ@.)ZBHQ6W!+*Y"M(!O+^8I70><)D^(<_6/ZY8:/N\1V<+2GZ MVC +QWN|_]GXWOF=<.VD&,PA3!N^4KRT8M1\.4'*+16?CV3A9^P[G:Q&B:X% M3"EOH^JK?Z+V(0G-]8V!_K 3]7IT:< A_"YM%-?W"3K^/L&^2]?;AIUA%-W; MVNWOFB?W3RJ_IDOYQ_^C>[N#S_P'XZ M__GG37AJ J#4KZY{+,']"S9IX[XKOCAVY)>=>MWBOZ0N[ZICQR>2.2B@X% MV;^P36;_,-B*4 GD:_UW$RDR]OZVH/L8]M+KP%WOW"?V1U['N7 DLM?6_M8_ " MKT53<>\EP;I@Z"ZZ\!B@K-QZEWOM6/D,MQSW_>W*_P%02P,$% @ G()> M64 Y 0'! Q0\ ! !E>#,R,2UQ,S(P,C0N:'1MW5=M;]LV$/Z^7W%S ML#0!+%F27V)+3H# <8 ;=S&*PKLRT"+E,U%$E622JS^^ATI*VWBI*V+K4OF M#*46*LTKN)1H=O=):>C%>,T)-?QK\Z#IR)0,Q8KB&6C&A&H50\7\('RM0U M.,Y&:R**2O+E2D/@!3WX(.0UOR&U7'.=LI-FGW&G7H\[ULEX(6AU,J;\!C@] M;G$Z\F+?'Y'N@/D]WQL,^W00^'[0&P[I@P49_NFWT!35:QNEJY0=MS*>.RMF M_(>]P#WJ%SJZY52O0M_S?FO=4]5LK1V2\F4>6L H302&MQ''(A4RW//L+S(2 M)R$93ZOPU>\|8PHNV2U@]RL5%&UZ77,$YDSG)*?ODO!&2Y:(-%R9#/(.WDBE.S6F+D(>HB7[(;KBL\>&4A9-V2!_M[PR#P(L/O1&0%R2O[QH\. MVQ#;[JW:4'RN'M@].VWX6A?!@B@L4,2257"=B]N4T27#+8G>W^L/H]US]$)2 MZ[N6MW==0^XF-9 (:= MXX:4VZU-OZ-6F=8)$@6KFUH]J!KW!X['G\WS(S]H>OU[-BH$8VFC>/-1.E:44?3;=EHZ(Z\I\6>Z]_.G9OV2@T M_"' EC7$J!3F^[C5;34Z!:$41^_0]]J?;G/MVR"8FVLHJVQX"$=-1_ O^4L M;?M[O:-H;I_P^OW%',ZG5Y>GEV?3YKPVUNR-KXC]$V=:%&$&#DHD7(* M30S/A)?AMV8H2\NC0\,N5+RH:'>:A;99Z-B^_P?&Q^_Y6#VX>1]-B$+K-!2;YL\B>/>L[Y&=^SU_6]02P,$% @ G()>6<0B M6)(\ P H ! ! !E>#,R,BUQ,S(P,C0N:'1MW5=M;]LV$/Z^7W&SL30! M+%F2[=B6' &DZ %VJ9-MA7[-% B97.A1)6B$FN_?D?*2INX:>0V.L]5: MRJ)6?+76$'C!$#Y(=M+AH^-T M.*7^!CY@]_]#IJB>F-3ZEJPDT[&-HHE_Y-A1 QNC[<-H#'Z$3QG+4 _,)#. M-FL>($R20J>\$>%ZP=TIXAZCYCM779%_P^$=58G/7_SI+ MPR^R]*H';XBJX921'%X2(7IPMF%)I?D-@U]YPN"=8B6GYAXF.87EFK,4SGE. M\H03 1O!U^8+8E)BZR*6K(;K7-X*1E<,71)]T!U-HOUK]$Q*Z[N6 MM_<54=BRHH9+AF71AHESJ3+P/>=]2^ZV-)!*9<\?&R-@.66T(?.*X160Q4PU MQP$R:YZXS>G0&&U+W81IJPQI)3!V@@$$Q^1NN5[;$(I]K+ABYLE<&A@/*G=(MC@#!^*-#>G37 MB8BFOCYFR3K DV7-L'_G2 4$;3R'3I_[:D05-2GF.=LF;M$C0BJ$CQ7RO<5CDEW-2\P.DU#/>,&,<;'T QCX^2BH$#*46*LTKN)1H>5]$)2 MZ[N6MW==0^XF-9 (:= MXX:4VZU-OZ-6F=8)$@6KFUH]J!KW!X['G\WS(S]H>OU[-BH$8VFC>/-1.E:44?3;=EHZ(Z\I\6>Z]_.G9OV2@T M_"' EC7$J!3F^[C5;34Z!:$41^_0]]J?;G/MVR"8FVLHJVQX"$=-1_ O^4L M;?M[O:-H;I_P^OW%',ZG5Y>GEV?3YKPVUNR-KXC]$V=:%&$&#DHD7(* M30S/A)?AMV8H2\NC0\,N5+RH:'>:A;99Z-B^_P?&Q^_Y6#VX>1]-B$+K-!2;YL\B>/>L[Y&=^SU_6]02P,$% @ G()>6<0B M6)(\ P H

R MD_@">68RYDD-&7*=?^MZT*.<^)P&_[2AV^.AVT A U1 M#20TA:Q7F,-8Q;1&UK\0"UP#*CV.*15.0778W1("764.M](NWL0;2]>6\R)$ MNS*,;PO1KC*'N[C;Q8T+&2\F\ M7B>2<:TA_1.KD$V?U:0QH84/K/AOE'G+\0(LGKL8.($/*L'}@_K2@^G](02Y M*EAH9@J>"4'FAGGPH$B2FPU<>WT7F,2D^-YU=&J@X HQK0RGFYEB8N60TQ.I M1=/B8C2L1KM[^L?5P\Z5:$)&N951X'(S4W"K'#)Z(MQKS^O-OM$1>+-L$64= M(<4J6AT>"PDM+?=ZL81>-)@+*ET3W7=<(9W5X:^0SK)R3UF(']^P%YJN/!(K MW'QY]6> &^H6VKBCJ_K#8\>,1N7D.7JH*$IDD!EY5YK'B'^2H>$!7%^3+&G M.K5-QUV082&OE>&XD-?24>]B1E ML#=&-';8[8=TEA(16A,=*0DO+O68DH>V&=/4Z-@>FJJL&N;W>H) MYFFD4-5.K?]X\\OMQ=./AZM'(9+5$$FL/MI81ICI^/7P$1O/V8RFT%$/U91M MS_'E?-L1=|ZS!F1]GWHL'5/\8WH-O9I++3+V[:V1FLPDGY"Z\"6DGU:;>O; MV4P7>LBWIQM4ZF%;YCU=?6TY,R'*UMQ.NO4(W;F!Y M<_O+U:\W3[J)EWRPG-YI\ N.8 M2M\==KKP%>LU_TBGH$H&U)4T^2S#45E5(LLM)BU24N5 Y\T=9M;L@>>F#R_3 M4]#AQI;@-1:N)&<2=6D"'"@ @<0Z6$NP]) 4 -FU5R5_L &VWE->9D_VDH1 M3=M7C524+@),>X-IB_9=/9I-URD]_-%LN?;_NZ7 ,ZQ:>P^7;9-,S7=9*@,= M_G:X^7]^'U'E:N)K3[P(/.] <1?:XG$7]59\VD7@U4>$3,\?Z#.U WKM.A.V M0P^>^"_3'U^"6^=,J'OUBB?$ 5DN/(_"_XPG\CH[Y:(=GW*AR;6^UFDW>FL. MN#@8G_#;3/Q:KQ*W*89%E2KD3,C9>SEK'D/.,'??;#=D(6="SDY4SI0#R%F: M(YWF0]C6^LJ9(G<:;2&&0@Q/5 Q;A8NAAF*HJ7*C608QS.R7'N?(\%SQ<^EX M/J:;$GW3V:35;)-.U!GEEITM+AF2\6[XB^,8WH5M%+WV=2I]^A81H(4-&M] MM=G9WR),AMO!5IMWKTN,5PF@;/$I,@&E!2ZZ(H!23:!L,8HS :5=ZW=:S<:Z MPTH%4,H,E"UF6R:@=6>J[MSE1J/D%/D/>:XVU!;GUM8OKN.Q(}N'IK^3L96+ MJU9N<=ABB3$2WS,*)^" "PZ(VCN9H+? 5*(Y&XVV9,J4 5V J%_MN(Z:: MF)QKJ?L;=)3E<+4%E-P,Z8P$05&D@B]<<+X1VK!AZ,S:41MZA+KC/4N(L;$ MM$W/=|-^V?1UBJ7B>X7F3EEBMEB+$0]^"3D_M/%$OFO0NHG"),*"KK;Z.3D M1W&AGW/RQD\9;5OLR)W1AEU@Y=R\=H&V:J!MBX6Y,JJ:Z-!T&IJ FX!;>N-S M9]BU &Z@W4H!MU,H57Z@'B6N/F;FJ$_UL8TCV\|232!#!25D:]UN2%B0C:_T MF5K.%'=[KA>,=JW? WM_$W! RY]C+KSA2ME:>9D-*I];0Y!8L$DCA"2E;:R>S M(:6+ ^V\$5"H)E:WU?=F@TL,RI=*BP)D5$,)7EY;N!L@ _3LGR_1&$2!]PX,:4=@Z)7H$6+R&#RQB#;'2V8 M!^CMG\'EJWJ/:Y,,ZRI?3,N2S,F4F"Y:S)$5)N)@.Y?H132]F9'TF^-YRWN) MAN8K->I_4==)$(-F#1#?517U,R?.B?!CCUF-MR]\6@(^58;/ML*[-?!9@4F[MUM=@M54$2"H(DFV5=/OJF YO.N84XF<7^I^!&7;3KK,&W!3GZOFGMK'UPU[& MF@?CA]_>B\27P(,7>=ZE,QF8-FM-NT#OAY#4>'9[DG/T_!HTMIQC+K1Z0+V* PU1W'G6YJP;ZB-*0I%$34CE43- MB@F7%VJPU=/^-;'?,QQB9L5>RPLSN/&@W!ABTV6F:TX+X1+0$L MZ8,*(K26FM,WV$6>>O[^UMAI."1IK;&8KLMX=VPG%H1D[+=K?293*IT3XLD68 M9#M"I\.@(R)K581.6LML1^AT:_UV+[>-><@(Z/$%GQ3K+%SH]@$Z3&^B<6M^Y MD%G2!\OQO(_2@ X=ETIA?$WRR>M^FSJKMB?Z(-G3D -81!#WUS;M @S/^;S M"^-*>- T3\N3JU7<)T-:TB?MVXJ.)!V*&;W<<MM,ZEL15:>O(Z!HE.=*9?2,N M-N^+SE&'3M4>%YZ845%S*ZP2$.47HIET:7KKJ9A@56O)5K.94'0O=&F%@)IC M(/.X\,0\2S,I#,JA,CV%0.I#[8G]ZSR;'D+HPX#:=&CZ'{*%97]KN[QNZ $-:I"> MR 7J$A{04*:8&W("7U41/$A=TC)W:)-@\)6MMD1>[O+@I$#FI1IT-*N]B7N=> M1DMH$_Z1DKM-EP8?'>;;KN*C_('.3]/#>YP33]DV%V.=N9F_V_'/'3'R.Q-Q M>?)|"_U!C$W U=RK2Q!Z/%9$[C34 \8(> @0".FINO3D:(!ODQEL+]9*$)F< MXQ9';H3<<+;JI'5*MDA05PY/EC]DED](CY >OE:=+8[:-IE1PLTL!S\$\Y]"> MFV%Z4XN\X13H>CD[Q:L$X?8C7/QU+*'@\|?RC3:EN'}!KC00'L,)!A9=%JQ= M'RV&QOO03F&/ZST%01L3ETH&| ^J&>U)4^3;-- _HV((2>T0>;PRKJFO]VZL(_ %C&))F-KL\ ML]G56E]M]*J1_+X[_+6OY*OVV3&$ M#:T:7>,$,I$_UW0W\I%[[>PV90LRD<*8^?7PKJF0X92R95]55%^WOD;/U' MQ$^0B?;>]K]H",.QXLQF,*^'20=-YK9H'E06K!S3QER/FN[^5]9 #,?:)9M9 MMAXG(6:8|=+0CAEFGWPPXT"C\:YC/_9_@1_S:A>?H%+>.1?SJ_S1P|>9HK%MO M"P=DV@;!=:YT62+P0'QG3SPW?TB]OH2$SGLD](B$IS&5B*X[$QC-&Q!2LAT? MWH?*:?7TS#'\>P7+@K9-&Y/+ ^%##P'0:7VEKRXM=]M1YIEQD%M M>82+/W&T*'6F/E1: ^J#3DU4R; XZE!"Y-U!D;4CT3H|VE7\K()713>-9XGI* M1K0^<"GYHTZ&,,%S8KV0-P_%9H$.$]..!]1%Q?>>. ^)N>4+2"7%'\+2(]6UX M6/0)9CO;RTKU0#17W]$\66IN;G^'Y^O7FZ3?I\N|A_N|AXSNGF[G8M4$HSJTL' M%90'?AO\QBIPV,$/CS,91PUP":K"I6.X#]17BONA?&/NW8.[>^YYO#-RR;0 T|UPTL!PYTL?B. ^X=UJ MP%X8?CU';T,.$1PY[=&;HZ\;!-6GU<^;G4:KVTS\2FXHB9^O>Y2B-)1N\E?K M'K7^\Y:6[4EB4+D,JKWQ45M"0ANMTM[*90EF9V1Z',7N[&Y3,')H;+B42M_A MNK$G78&R >5"IZ!%M^>\IQMOP* 1("Q.LZE-/> MWYYZ^+V_0HR$&'&Z#NVW";BG'6D3#W6S:FM0Y;';Y2Y)\4Z(_W/-?/7/A^8K->I_4==)D.IN'@L< MKW/JI9&OXW1.@.$G"9N)Z74^OC5RN*RPP2L_"|B6;@/V70.[|UVA#R/[GMF"MC>MR9&#PIT-.NMC2"~%[:1T2)09#4?%[P_.7M/%IBYNNW'AZBVMR,OT,DQ.G-P M_H^/R68^X0 !3(Z!F6L(X?@077.<'$=:\Q1*"K[":<|LJ[!9DVI[O!GMD6WG- MG9_Z_=Qs?PI:&6$CS'_8+H51_D4-:41,.Z%<9EVXYV\'*9_?I&8OB3>^MIR7 M?U!C1'^!T>*'X5'(#U2WB.>90R [CF6- :FUCAY\$@_0LXVSRL+7WGPWK5Y30 M=R;K;-*6E!YV-EV<34*/KC.)V$;&&>6QJ._HQ[.:-5# _[A_^*7]1MF1M<4% M=OE(9J*"^W4:;=*'||VUKW*H$/JNN#D&8EA#>D#.G\)?)73^ MSG#GA.5@.Q;P! ^WWF^677,,/_] PHQ3YALPU;EV2>E*\WDY?W7YN* G=L0IL$/Z5@5I7Z_MB#-@ MWO[/T*8-<)>VRS*>U+1@XQJ;YR>8E,A9+KG^K1)YRZ(+7!=6B:H_+MK0'1J(';3/ M]SZ:]630> *./,H2'@,R]1XDM5L#4'951?U^0N@.:_R63Z67)80[:I SXH]4V7':,39PA%$76E[A>]!\K>>X"S6@4, M5H$:#XB+)^UA'"'4)@LU"NQ3,L&-UG^% [<+@OJEK,JX$(WDV=0H4]?QUI0Q+ M ;&,G0MVW1&?&&.=[0>Z=IW)Q=WE3:1%8;UCS[E?4J!?0OUY;P"%KQWWEOKQ MHIG-K-,R[!??M5D#3U-6CM/+@:>R;4T"4X4F>$',&S86.E MMJ;22QSO77[P[1'0.PCXTJNL5MXA%@%,GH"Y1V#O2%JQ+;1B5<&WY90##L"W M9@MK,>#C9O, !Y4DTRB<-W>_UP3S[O&E[,&R4L,OXWJG?/E[3H::0L5N":MY3 MQND>/NU>|$RoXK3-T30$RAS@M M(']=@M,%^=E@L09@[<*W3:P96*?HS1!KQM7E:XO#FE'VQ,8%CC*:&S1|2V:= MVT7Y=Y5A=O1>9)L A]LU$]M>"JQ5 6M'6ATW(4QE7=7WWA$L8,8QS(YNZ&P" MG%;K= _+HF2AZI.\#B:)8AD58BK$-.<*WHS"B7U'Y&9"\J=<"ZG8<7R8'7UARW7_IX'[Z5U?Z(5G+$Q) MAUNIN_2@PV[=9D\|- WUXO:ZDUSKO|9K*"L?'5"(ZILF]_0;TD&S'A_<1%SZV M)1,&/W*QLIRX8:Y\3#TJ#4V:V#IN|/9\XK.;":^QEAK1^SMH/'"Z=*8]KW.7 M6]ESX>><7T_#'L9)=N"M24/+\%C(=13XZVI9(? N.W-KOMB.N3(R#S7?)XH6? M.%I<1DQ]J+3T0:F$N"-X6L3Z-CPL^@37H_:R MB!Z(YNH[FB=+S_WCS)|EW>/=S?/5P|W=S=K@5*:69UZ:""\|@AP6]L MZ0?A-J0OQ)II|+CF%+?I D^)Y,L4ZEU9F-\|(+3+UZ'G\R^=8*9LV>Q^[Z?,R M15K3%;.!423\>HZGAAQB*EH+HS='7S?@]T^KG[=[#555$K^2&\F?KWN4HC6T MCI;I4>L_;VG)+]EI4.V- C]IB/W"1NNAF7[T8%FYL"5YC81.2,XF^ZA1MUG&X M>!FX:$G/Q_]H! $ F*?H7;::!%M(X?EQH;Y_X(DZ63 74E33Z35%EM9ICAED9" MI2+$5ZI'=% 8';0E.I0!_BE]T O/ P6\3Q^N+*6E? #/]PP^:|(8)Z]-*C&IW MV,]'M[Q/*&8N=]?1:7$.2^P(R/2MCK_0/P,3E"ZZ/|ML!;Y:L'(QIBM6)>+6W M1+P &|>V@?|%QX5\2UT6G\U=ZV$#NBGW6ZAS=;%H@PQ?8 MF*N>]3C'+? Kf(G[PM>-^=8*!/PRLF 8/.QX|723[K*QROJBZ*)D.!&6DVX#1NM6E^3N_N76?+E'I1%|IZ[=$L.8Z'AFAX. ME1+9"L5%L 6G1A1]NH5>]K1N$]#& :?8+BW;_U6DJ? NSOQIF"%;#=>0N-@] MS IFZ3=*/[J-K[\;_@!3!46)G:!WH>O!)+"PZNXKG;KPEO@@ MO8N%8Y,2I*TC@[2!&9/7)@%A^/*$N*V&;Q&(4\!N;JO[MP_AT' N@0]_ XX# M:^R19"%K(Q- :Q&'W4MTSHB:)2Y(,J+5^]RWBLI7$RA:EFQDK&[|053LUHRSD] M\A?',5Y,RQ)FI:ZZ,:9@$K2;F(=M?B$P81_RA0N8 M>C$[6C[UQI:UA858#.N_TB%U77;F.&N(Z)-7*M+W.RO+F)QA>Y,G\KH1^KC- M0]&$ 5E)I&Q1E-F0TD.D[+^B\F51EGLSQ /U?-?4?:8[GVEX6$JEMT-\I0/_MD>J!:_HFI? Y!+>/)^4Y_/MM<>O!)<#:.]+$K<@*4NW+RR1F'VA.1SZ"538/> M9V/$:1B-6X U%Z6;F20ELD&M];M)&U2$8U%^C&R1X]08P6[K/6XP')\ M8DG)/;RV37B_0G3N2+%K@_$4\Z^.R*?:U'%\\+L=3.]&X]>C^Y(40+?65_4 M'&.H7.SWV&|*"]$2HK73WI;.HM5#T6[K6MZM^CG9\D)GH]((3'PSR<"T6.:[MIZZ9JWN/WIV7L,B(S+TETUB^^8_NQ)QLU9=4_*VV*=K%Y>_HBM 197|-OLI M L9]B(OU.QE[YY6G8L,8\-L!K=;EI'%B@5/@DQM0-M0Z)A+PL1/-U'RR.E%PS!#:#'CH-*?IT01 25)Z!L5XW\@8*I=75_-X_#*&/) ME",,8]*YC66'S@LG4<=ST$K!31,F%'9.HA$$O#VP99:./NV?U+5(31 MR2%8,C412 .6#@,++54>)V9YLJ[D<2 Y//$H4J63L) >-"?N-; <>U3WJ3L! MY@]$*ZV====>DWH,,3D!&W+FR0"=P)LOI"X6PCF$R!8-FA(BO5[,VQ31S*(. M'ICQ]%V7AA,V0UJE^(1DW!;_5V6YUF]R8R<(H_*(^C$E0)1:/%?"> X-2>X+ M06/_>U]_,Y<"MG*+PC8#,D4P2I756E]KR_NG?4I2$*FPE8_EF0I;&F)+S2W2 M68:*P+*8I=^6O'3L^V(%. H&/;.C:*BS@<&RKK@BJAH+IX\.P1U:OK$8E&O MNSE],U;AW18]N2H,K@^^<([JA8#55?EI@]DY**L\0:VW#-4IQ$R MVRU#M6G?H"]WP8[IY68BE\P*KCA>=DM2;<9+I]9OYM#Y4@1!IV1M9> MA@NN7V*;.E7&,[5: (OQ;2:1D[6>X'2V]6K\C5W)3?=F49=BD1%B6>74[683]'M-A~<:0K/'TC1N>O,(F_+8_4I2(P4W(ZEM;@H\3NJ.UK!K29]-U:(\S9O2S5DC M5@KN6SKK]?{78B+%)8XP_6(*:S,F-- "S.772XJOU%;R4E'N1MV7SF1BAJT2 MP^)5N_-&1FT=ZU8+[-C]-0MK)47[N*5_=&:S+*N"?O7,<]NT?]JY;D#?2|\L" M^3#;L$B\N5@7O[3M._']|[=&L6F+_B;=F$S^%QC)XQ*K_MD]/F:* [QAR]+TRY M5>2]&X=,/=_1_RA4*4Z)*ST3*Z",CP&XI^]CF+ATH[UYFIP--5'G.D] M<>_<1Q]W\/V*[YP_-5KZY;FHMS>KEW4#ZAQL0!T\ES!>-7Y7CRF84E?R\#&? ML;538-] [^XV>#=6["/RQP++C73FU<*4NAMHG#S_;/S>>X"]6K\EGX$$X/]3 M4#X!?XG@^V#FB7Y1D.S5=JU/^BKLP.57.3/U=X"C><%[_MRF\>EW(45&0? EWH4>NW(3/!4*OM&$V!8I.1AEG/SGPT$O'G9],@.2AG$@QW M2N&F9VJ];3-K1;1P2VQD&0QL.=@*(+FKJC9KX))V547]S$D 482:CQCDV!,\ M+=[(\X9Z!D/N:OFIVVSP# M8? <>'1CFFLR79;XRO20+<_O4--S3])VU56Q@OAIV9M;7H1FSX\@5-O)FLWW6 M4E;;ABV;E8@7V!H99"N&E];$56/O'?NB@HY#=&RQV-.@H\43.DZL8NX"1HW4)I8T M):91-VU)#_?>B- *YG?O4SFAZ#R2]L:/-3$G0QWYAG1QZ.XA@!HAV^'I+R**FAZ\$D8,U&O]*AJ9M) M-:;...FM5HL;T8D$?4DFD0DZW<3>MAN9LLBZ;?Q37]CEDH.6S'ANY,IBX= M4$L#GSS>Z?;!C|^2^B"Q.<%>M?+I(W-OT#6A]2_V[MX1-Y39"9ERX3RAB7ZEX;\W=DSCAQF)VJAN];0C4D^(VI458+\#@3=50$E\0;2]>6\^))'WI8 M)#!,N&86W&2*AY_,OG.- !FVFP0[*;R\S$8HEW2IF1*?PZ MPEJOU^BV-(1;Y"=&+PZ_E1O*?RV:5N'G;].C=A,_67>'TI 3/V^W&KU6)Y=' M*5]CU4R^9=VCUG_>TM3\!K7Y45N\|)0M5#9>UENY+,%Z#07G.%;:^TSIBC2%M/?;A$ ^D[7#;VI"L0+! D.@5!&E!7TN2S)3,HD8KM-/,^GM7>S6YH1$<32O : M.^/A+0L>4P9CCF_^8Z(YKPEOZT!4):)I620C\Y9)! MMQEG#N;P5(I9MR0[1RCI*5L X3,Z_<2XBPMW*C=;"U7M=FL2=>WG@G@7M MK_.EQ9 M_-\?:S.G*OON4? SEPC8N%HB;I"756K^KY=:8G@-S0" FY0*Z*V*T6K^GSLJX $CRC6./F.-;3,S K?+QF@6&EE9,36=D/_'L)'YK)@M .G?#5/H=E MC#0)S*Q7E3EBIE/K)_5OX&,35'5-RZ^F-W4\8GTR)U- BNA-VP/M0(IY'A66Y MFV49DQ0@?S,CZMWP@!$I"?I=4)<)RE+8EJ6'R2;;,C-,L-N-RO?I[=4U+Q^H MY[N!{@\,0]VG97;FI3>72 Q2P?]37+U.L< P MM"3@IQ4@=2*_+$%*VGB <5O=MPL3!BA_Z-FD3O-!#[8$IXGL83%0P)RN!!"X M?+K#$SM[&V&!{J1)+]W +2+LNY,ZS):.J4?J/M/3,C0/$M^\L9_!W+<-Z3K0TC6>QB>8X2RD20" M3>:,)K5H)(KS)<8S0 I16K=_.P647YN0NO&?-]_H#@C5EN&L5/('=JXU. MPFK84FUT85F.CAO\&&6_(&$O%^@:.5M)&.>1]H)/W8EIAQN:HN2_L#EWRE9%%'V:$W2]7]A1P7B0Y?W+I82= MR1]*-F:M-J DO2+-+WDE3-[=T,"J,B0@>YWM9S)].A$Y_K7]=4;5]*HEK'79 MH$";&(O-JY^W,$,Y@DO:\OQ,<&EABR6^#ZRM;-.?RS&QP:R43'NQ(0(K$&8E MJ-:\%2 ^K.\7*?9@MU<,;?OW/P P;HN[8.R&-T5+$_2>V:%[H.DP€>.Y2G9K/ MV/MR]S+CTFK"_:H_WN?=

#&8<';>1]_LW>_OQJ?D))RIFC[8CE!G G,U>!K)1M\Y,'0TBYR>,/ MG=+%'{6L\<>', 9_J3H38(*/Y2#_ D1<1L56"4&]=D)HK)T4U/.E1V+ASL-= MPG;MK/6+_ (0.P!XFHY%+1[-XSF;92S/+T.;Ej6_P$]9E2M_ANK$G7;&8RYXZ!+WIXBEl,VNQXCQ>TI8RHEG:F$E;SOW9V.0[^HUVM%X$143/9'7 MA)Y#+3Q6IZ7DUI>S(@?Z"4D]4G;UBTN'TGK@:0U.WD?Q%<|23ML;,NLC*G' MD+&V7.LW6UJC>6@9$P(F!(PS =..(F *")BF'7X1._1)L<4[P;Q>)0AWK*C& MAG;9BMI06\7KY+7IC&1!]> 08ZDWR%)FOBIG">Q,GDSJO'D4=:;Z"3Z+TQ"%8 MIX*$;?<SX\$!JA2DXZ<%JBD)*]V'I]>"ZKPT*F>UN@*5]7S|&CI'056KUM>1@T.>?9(l-59B(_+&-@(\GQY+O:<42\;\7'Q)#L^K.(X<=8\B1^U:OI?E MYNR*SXY3B@ZAT%5!TT)-L-3:#J)%"E'B7EW>Z"(;FT|G=/!*K*@:JCI'?; MO5J_*?>X.157A'&+#>,6;76G+DZ;]7K.7)P63?QD2V8RS[!P+9N?3CU*.K\C M@_W7Z>06GN:B9&9#/&CG\9^TF%56QHZ2T>\H8 VW8/-5S7SUS^U@4C<5@1)V12Z;C MMS-I0/ DE>BT3H-:)E#R30*BNWAJ&9ZS#H_2(VCE?43G"1Z@(&O9'G648P$T M=?.Q (4,JLH'"%2IU;XX@2 YZ"I.(! G$(@3"#(3!1@G$)21+(@),>X,IU!87 MC0X'G2\VI_T7"O44$TA!>2 MED72CM(OH*MA0S/U\,VJA:0)2>-5THZRCIS;K/7:!?SZ" E)XPIP0M+22-I1 M:L"ZK5]_VVJ60!)R;=C-O\-YX9E$NB>Z.33UZO7BSD|0CE)RU6V#H+1SVPI. M08&%@- <0D?9Z-SMU/IYN |"0CQ"Z"B[9+O8"K&5PW8/@2$>,724?:7'=!F"H MG8/)EQ.&3BR-2=|-P["H=$4_TPBMB%=#),2"ZG$@^M.H?F)QU$V MF?;8D72Y!?DXB"X(",TA=)1-F3V%|,+@94^F@%"N&WR.DM7KX4%/S1P.>A(8 MXA%#1\E7]?!8IW8.FTGXVAM>%D/OT0G6UXL(KVI];7FOL?6\)A]*[#N467 MO?'/;>FO&G#YFD5>.1!H.KHD^,8-7DU_@5W>";.AS#9 JS#/8X1Z.QF_5;)@6^9#N^-# M"_XD/NN6Y-*I M Z"Q1Y(!3VY(2>)G+EZG.R.,)@)WPB>Z#AB'K>C:CXCKCSI94QMZ85*8_), X"(;"JK-PA"')GBN M)PTHO"_<04.. <(R"7QF<GA2#DPH;"_E.0-@.*.(HQ%<;GM#>,[(<05V"9D_M&X?S,C;U\6P"X7VL<;EU?]VLZ)U5SZ8HW2! M^^]Z>RVN%5[A_S <-GB:%]4SA>;X,T%J5 MU-%]@S;G&03"DTPJV"I"APP3EOA#T!! 6DF'18]8IDR O(:T39&7 MO_],1VNTY4[%NXIIVQZ5X&XX2,UL)F<)*T62']O M[Y/)-\VS]H<[*,E/N:M:N6"S;Q>LO5M@E8Y<:9JI'42X*G&NZ!<*)HZ-UML@ M=)M%$RW1!F&;L[=E2]Q:5^F6^DDN'9,P*?L7SXB^(D*@.)IX%H'L:HD#T"U M; UVF3MB'VEI*M\U^% *\/]6/!%&Q6S"Z#26 1WWRF ME\]37QS^F"%P8&F#2 >1$^;;+.,%']_>3HD7N/1N>.)ZSQ@($E \8!(N:%P M4BXJ*HZ/F)X\'LBZ #*-FYID#AVSLFCZ!ZI;H.2QY5083GUCK@@_'6 [F_* &BF,,@"0A[#$A7#TO_J/8+%Q]I.RJY3-@1Y&97[RZ M+XD3[!1JI:=6V"QG6$A/&=M8"*O-DIBY#J7=.:*4(DWZ>.A[S#5 ^+F=>WQGHE%3[D"IY>J M%.S?2_^M+=F*"%M'C< JU!95M]4/4=Z6;DI@ $DW-I;+@U.-Q6FF+=7N73HE M@!2L/W7\,<523]?%@M*PJ*T6'S0*H@(3]* (24417>#1I9 JZ8PI7OZM(;%]U MC7^CR)EV0.(ZQP521F/MJ#"950MO5H_V7\O5^A/ R/-;R !&%_CK.UFI "BH MVK#[CE+9/W&T]$9,?:BT]$&G)ZMDVI'QT_CH[IK<*!+%C+2 X50K%WI.XXMD: MKIXYBG(!NF?[/3-VOV(/K)A/*Q J6:R60(N+W5Z__F06("$! @22"I03$VY; MXE)5>:G,K,PGF:9U1A.YH\XT?3!B0_F?7;45WC2W-USYPJXG-M.^7VLSF."-MMGC3WAV4OFBZH6&& QKAB(NNU_B?B8WRG"(:QU[F)5%\,$T3.TA?3-A0\PLIH>)'#\ MBU(!U_Q@;.[HX%*O50-XXT_20 MWZ3NC50LB?R+9MA_:0N/_6HX^L+"&+X33Q>75=_0 JW/IK=N:]D^,3N')'\F M\<=)P8% P-*[N\A.TGMT1!P'>^?\%:E=++ZF2CTQ'CQA!,ZCH=7 SP39^S MJ;=@CI,U1.EAZT2* 0SF!&^;/IKKP7S2',-)*1.0\)Y0)U*TH(%H%8$2J7WA-M35A!!+94M$C'G6ONNJS(GFZ:M^>RJ;!V.88D?^4D7P9$P&=H^,2 *R9("5[1 M:"]ZPQ_FI@J(MX7?-SI^PWIXVI^<,/<-'Y%PQ"YVC@9K]Y4MHI?,#69KMC_MEZ8>'PU>&U8(^457;-K>4I"U*&2HMI&\H(4,-*B\@Z]DD?P%)*^7,-PXF=V7 M+R'[=Z[HY*.<=O3:F;[GM,.I3T\Z+2C;"5+,ZR6QYP7)SF86+ZQ+)1]IO"\KDAG>1^"]A^J,C*SR0.) [*BT-& ML6Y1<L6_:) VS93.H;8920%)@1#>2152(),4 MD!0(+0593DD!]T=11++.Z&N2<1)*E\QS!1!8UH:+O:"2BE_PN.1%,/<'4;!OA MF'C#"C[\%%C+4*PN7S!@O2'FJ&%YW+1/2=HTU=98[K=50<)Y%,$FJ3QX<'"P M5.1WJ++ITY$,"4Q^!R8@QG$!@>B0P)##U$9B,<$2%=E=?*+N+\H:/DS=_@&* M>E6#8F/^P7VD\KQHK+%).T.^.39HR\ARU4,LF\B6D3.>/3AHB\C;+^J.YS;$ MV)-KE(G/"^_Y_5O('$H3[B MH%9D$'5%,H@:%. @7*/BTVR0>&;Y*P4J_-7> (2)*6!;$Z4*X*14@NJ@'0[^2 M%) 4",&=5"$%!R.ODA20% CAE!2Q>H:B63T-S!<,@D,"8QP.883",S!R.HD M,"0PPH4CJK.[NHI0=A?E#1.ND5 +E\30,H\L"U("T(<^6--"N]<4/5_Z45H MT/Z3Y?$Q^?1!*0E'6114D(+_W/IO M^^@V[=!<)6|+Y;\|QS5F[/YACEEIGMSC1=5S97YIO1!_EJ?QX W:78P4IDSIU&_ M/IY #5D+!;/T#<9ES(#,I@OJR9K DUY1\&#.*R_W1&4_[2%KJOYE9YIL|Z-T M9YF.X0"!K9FD@;,-RB]QY[;EO1@M-CG M%9OI%BSI?^"Y\#3+LU'/P_0=_B*3]TD-V6^B+4"A,\F9,^0HZ9/ESN&-S&?" M+1Y\EWB2"=SD6BFOU6S&7PTZ>2HKC2#K0%&"GL#?Q)^;9CZPL.OWPQW#BS= M>H2WA3S?XI<%'T5XOX6SP%'EFL45C,%9,2XKB_>V=_K"6S'"%O;&U(5Y) .YLNK>[.IC#C(9V8OX^(=M [T^S-TI$3V=GU MZR2\!AC8MI:^TX]CA0O%MQQ/28U5[WL_W5B&,|-V7.G?GF:[0 F8KR|N0#*(' MXU!:CGV3,T0QZ(MD#=YO+7:4?^F&>:CN3O>I('VL??&*'WQGHO?8%G76W"2MO1M_^& M"<+,/DKL!X:CV)5D,CYF^8$8D/ M1&] <.CQ2KTW8^K.PS.ZR%V!@NAL;M$F0"7/3;_EZ*#R.=7&:&=Q(C_G]B9F M_!*N)S;3OE]K,QCKC;9XT]X=/'.+;DM0E<&S1_CRHE,?_S*Q\10O11D??\4R M,?#YBMT_/;YK_OGOZ6[QZ>OCT^WS_>/#\(/^L%RV=KXNUMKDJNH-ED'4;1O M:IUROHG)^?S_9'OQC./.%[?X\>I>-]>2V?1C;*SIXN#_W%%@H8*5U6O%5]_P M#9O>NN&G;JN<52-4U",2W98B<'4G"?\(!@Z)A!7A[\W21)VY-^Z+1V*1AB.9 M%IYV:5,8->SUU#L)%?HY-OZ"_,+ZX-Q.T[_9N]Y<$S^#!^C8QB M[9WP03*!.ELY!EA_#GLE7,2R(2A:Z[_9!AGE,LF##]. [<9OYYM F"(2V!8//,P'=T(MNV<"284?3$-B79BONNF_#-[2;@-MDD3U;FM<[=ELBHU>,%0|\%\R':TU5T4<&;#:]_@PA[HP!ROQ,VWH3\#\MJ'C MG#9;4:4G+*)L18^>C:P0SC;BC\%>HH&F@.&"+)O@-'#FX/E^;'ORO UT3%?: M>RA]OE(R^1G7 O0";&;KFLF8,XA9,5^9S8-!>,,?\)4-!JOS/I(_#/W[PIC- M@.G^/XQZZ=_? <0S>#+C85W_@F3'4ITL-/W#]N+0_VBMI!-B7%5ICO24.+DB M63E7,&D#J FI\KNT\FQ)KN$="\M\N<;M09K 4QO?;_+QL'7,$"BOOC^7%0P. MXVI+%#4&C>-#C]"I^# EY.?'2,:?TLQ4R C$_Q7-G'O35AL#U?X+C\J4C-%^OUB M@?E^1FILT=@S\2F119P 3* @5YZMEVP),[@B$?7<6^G#.X M8_(>>2EF@6UOYEIP6>1\'TH?6_S[_T?KX,]YH.[B*\6>_\]OYU1JFQC$P/35@ M*I=OQ[KEN#Z[!Q\"TVQSPIG^@_S-_Y_AK6!-[5AT%^42Q0,3RH(!\3E^BEWV MM-UGVW"8;]N)73G;KR#28W6WD4>M0]6^@O!'$,B^R=_]^^$K#23J.[(&CZP& M=OQZZNME!P:,@_X&5;0PP'R=;N7_H2D(QG)XSVPPW=A@?>OV\-LZN1C M,RMU,WR#Y;S2FL(>@L>5_4M6H'Z;:&^T9 M9F!*SG@H>[+&PWKA:14VD@Z< BF]A.0Y$]L[Q!UB,X7MJ=V&PP OY8X/XG<8 M0\+D!AT.?.]S\BHF036CEO>/.MARPMS@'<51%2&X"[-AG8UEO?GL#EZ7-'X$ MUQCL\68ZS0\CRS[\OM_P52'/^[]<(QE/V/4Z1D> M^6EAZ=!WLX&),9CC"H/@-DRX*=LYEPD+U1H/1?' J3.WWGP#V?4,;FS9F^&^ M#>8]\,QDJQX"#,!@1[$U/!^!_4 5%P;0]FT^R+/<:@K=-UC#=PDI4,R@\;W# MM:,5N15N\E-+>##?64>N+,ZRHL$7#-,>J;A?]-5&[T M@>D?CIL Q4!+'$XUSTP5C$'0WOWMZA?Z)?Z7%XV//%_B,I/&RG&N73AT-R+95 M0@@,M-!6#KL)?ZQ(U3,X&_*:? MU^8@*+*?^A_O3F3;'?\<|D ?29X<_!U M&[[Z*?ZYVF_WY5'B5YVVG[AYVJ,&[?ZH5^A)Z9_WU.1W1.ZH$M?GY/-3A]TZ MKCF-J=(Q#3K*WB?EQ))*QMNN;6=$W,#00) V%D+M^LP/BY\#|\G?FZ$9%L/7 MVH^CG@GQ?RZ:[]:C)L_[JO;_J6]^&=CS52*_-6G]KT^T_@U:,UJQHBM&3%9T MR3Y]^G0[S=B<1>-8E45LALI;B)P#7V<=-)-B^8(Y1.78O FNIY.2;@[*4[QYV MY$45$1D!C6A3. PS=-3XY,5PD@_BDVI9(^EA'#6G$<]!U?$1+ZBZ,#XEWMK# M6P<>3R?QUHCKP/C9(O'6A?+6@3D%",PU!:CWZI.TQ-OU9ZWAM7QELSWQ(O@M+7*_R $JG9J6)$*:]Q7$S(_1).APG&0&?^O5G&0&,$%("G.#=U9 Q=YQ:G>/#?(-LHPG-+;HK%,R?KSW/$ M)X,,S)$B?-*K)M1_?" (BGV24EQ7ADWXU80/B$Q'Y)*,.L B?#*H) 8C#)V3B M-]7$KS"H.N1.>QOFXSQI);J=,DYZ\XYMA,.MP8$@UC5L&XC?.\8Q%7GO(]^/4,0%$EZW&=65Y#GX/+\"3EE7P,7GAH!5%H>-M21?9"-BO$R_';$M\"9@8#17B,6:X3B>7X7&L/HKX!7L,!0T80KP M\#@F K^CN)!P51,%8<[#+X=]>I)-D.IBD.@I M8)K&FY(QV%UL"+A[F'9@+!<)M;X.6O!*@)U6F,!V8. J!X!WX'W'BTC2L,_ MP.DE.Y^&2,\P(L66,J)\UHF-8#<-":$+|*KM'"+0N M]RO%#1P6 AO:.SKPMD 7[=&4&87GZVTWK@!.XD!D /E>',8R M/'45PWZX)T M-_29W-,G@U%'T6;=R8!I6F>B7RYRWH_R55CY2KCX.LPN<)3,&5X_#K2*N3J$#E+ ^0IK6U/Y8;WI7L$@+|O],XQZ M.MYJM=A%DJ*$LD-VH*^: [3JW)G:S7%DF1FTRY45MC95>PG%\?/+B&T**]@# MV*8+:)/4RF,"5H=:UN^&*;AS_ ^]N<*0\]D(=$[_#S X!+'9BH<)ZM!P+]7$G[E6&4B&(M<5PKA+3,KUYGT!JKW5%E M)81"A']*%'V0(%V>(&7E/><3),Q=ZHS*&UZG$*1+<%-^!U/G1OH=B(""QH8CTE2,&J-A\.$W>0C.1ZU9H^]GL=^]I?D%OO#3DY,OQ M25Y%/!/HH+THR.M18=93R\,LH?#H9#55MD!BZXQC["@/+,F>DF4,[,J517;K M(Y'8G@L)*0G1$?,U%"%56F.U,RR?/"*$D&Y7U\5]TE@SK?M$,ZZ\V-H!VW[\N--,|.:>?_^T9*TSKWY-QW9/56,8U?!,/N X? M?B7QQ_NG^NLW5)>$G3]}A*%W$X;>C0\|)2D[F&;"Y!5*U:94;4K5IE1M2M4^ M@4GUAZ;/X4/[G6\I+-3WE+1-R:69Y=$98#]IQL1O-N]/SV%-8-LW?K@WIK>| MGEKN=?*(L<81^OE,& $K)YBY7YC) HBJ6N3Z7N6X2<(&,G<)R=Z?/(-W M@=;TW-\)>P)+QG+E6V[M214YIW3'XR8R=9\A,7D4%KK"A*>0&A|&X1V24C MBEB<789^%JLH*.>7X.+\CIJ2:TN>UUU64=;W7+P0YV=.Q17G_!&O9ZBI;DP M^YRX9<,M&;A|A;E%Z0C%+9=@62(\D6L'A82&*8&:?+&90I9D.MN/.D B[.] MC'"5PE@'9$Q6RBT9 (W%N45IC4=*96?4@MB2M4@\>|9:%IBE0Y%RBMJ531BK M-FBG8.^V]F\'*E]R3H%R$CF!)EYA^E?%(H>MZZYZPZ2F"P**W*F]F37*YGD] M931=]Y,>@L.N3MG*9MAB ?DG)$JE0^NW>SG&EH"2C+2^5ML)&4N(!8T!,(T_ MR#L IA?BE%59\'J88=?(!P OR4 @+:X'9IP=S_PS]/U11)>] 'GDWZ80Z M:?Q4(N6XB]E3&=G),GNJWQD-YF !L?W*>NB0',Y-QN!IDW+*=C-N#]G2J8SC! M HFM>D!A.R;7-2B#UK@_D*L&Q\|^*B\|TA"2T)[N\S16B'K?&@XU2&6U3# M8J2T(N1_9/+S%14KNA*DOZ"A7^YA_,O^7VD C6.MK5!-8C]'+,MSI5]V MGGF!?RK=^JW-'&_AAMW.HCT,[^9LB7SA_]<%'K!,,/W#*'-TV M)@QA^"1>CR7+5](:0U^>+9C-?7E\!I8_#V_3@>LT__R:KYM6V_89Y'Y+0P- M)QBJ_ZI"];&4S.95F]5CBB-6N/>*%7B@*4HP0PYH<^OL:!A8E])GZ&?F'^F[[<$Q>?#3H_P%76DGV4]+EF MOP3H";SIJ.'W"=77,8OT:-LB9!VL?)26Z$H8H549I?"Y+Z%^6I%>\]?>6M'D M[F;8J>FG.1+%P<6)S/-1[4?BP!%HIL=K8 M8FM3BZI8==@>RDK#JV)14'D'-;JB?C@0$WWZEES^@+16+PP&MN_,P6(I4EN<-ML_)V? 1E59^\HR[A#N^],4SS62>P%?\GT,UBK@>NW]D-I_7*OW^WT%==N*GVU-M%N]@%TG/3)^;\,Z7?C'WZS7|/592,C-^L.GU?YAM)4G,H 6R,51DY6=!*CLIF;S29/*L;(0T M#HISRM WI,-51U1O(#IF1#JF;@Q42,=D8 WD5C'=CC JIM+R M$_&-LR^6#7^:.DNI9-C/U=\FUX6D+GGA#P%6ES;-@>>^"U7W>+.YOFF$65*== MN3\U2OA6{JK3N,GP 3@MS+L%603YS"COW\AG?G^T7W5XCV279)=D-RZ[AQ^,=P>ML3RL MKG,$22A)*$EH4?RP3_\DGM/=SEZQK\]PV;8M83/WF.O M:KS&FDDOX3H@<,#*H ? YPY[X9@="5Y+1 M9NTK*;'.[2H91L1'9MM,F21];-U^?6Y];$OW/A[)]B@39\5G'R I.)ME9S]T MQJ8.G ^MF72+@"U,&PUT">;>2Y^#3@!GG_*4^XH^DK5;VI<'%,&Q@S^_,77|V MM7D1/ J!%PQ0"&P:T)=-VU(3>]?]7'UT'%\EA* 72OSW-AG5$ROA0%XG8,#[;M@:)E=G@SWPY/9V$AQB6P"')C+< M+]>$)$,X&7SH4C-,3GAMP6\,GA5^QN>FWY+K(KQ3-PNRSNK$_DYMSF(S[?NU-H//WFB+-^W= MP9T\O0@W\'#1_CVHG,?_S*Q?OJGZI3C+YF2"Z#C_N&WSW_=/_\WW3T^?7U\ MNGV^?WP0?M'(_^,@V"*$W.WA=.ZB<#I?#!.$$?7 P.VM@G3-.3,XUL10\HC,. M.Q_,RX<_3'+,.;)1'X1BT&[B+PY@R&*1L?A;2"QO2>@_@ MIEVXVZVW@G#;@UUN!?M)N%7LFK01&S5B|&QVX. M_J.Z@OW %VGV>\!?)OC M;U"P'^L!LCO?M9)W2&G.M*EM643!F]U[Y1K'_E%1GU?10B&(1I:UD 27T5\V75W?MK/ZZ'NLG M_R5WP>MOS>D7&/!?.(BOZ[FM?5MDUM"Y'<%.U(EYMGQ"14<\.L*(\V"P1:,3 MZ\!TXH?9(8';TC<#*1NG: K' /WF(2^-60F. W<@O1YT KOUC@+@O$596-K MRZ0W&5A>#K"Q[QEIIK9S=S:0;0[/*C)F8&?Z* (7>29\U&V4060Z6C2&R%ZPU.G_/V@_$=HO"V_GN4@2,'+RCSY_N MGW^]:7V4?*WDNU1HHHUH>C,-_B>_AH"KXES?E[IJV\"]\|4/51X%#(U,SW[=& M#L]83$,\2/A^&? ASH$E"D7/7H6O.7)JA9QK*>;U)*_XAFF@(-CX^-@R(-HC_.MB2&-E6SQ8A.O?CF*N MA7>T4F:!_]X>6',NH63I?$??.*!;+]J#O=ZN^EMK^"C_?BC?MZ+!IF@Z[M6BLQ?!_]P7OO\&UU8$PV3'#)-(0YY"S WP,D77FVPQ4>0\'6ZY); ./1[*\ M7P6OY>B6L *6#:P5*C;D.!?N6^(BK:%A9YZI^XH&]O1+X*&3,KY0^_0\?!!2 M0MKKJD8GP>YC8[MU,.&?'_T+D9.WO!Z)7\RUQ2P.7K2E?\0(4B2 O95Y>O_P MY8!:$!!E'7?1-\N>.LS<(}IR:VQ:\5TS0MXW+,)K(?&VL7UYB##.'D&X8.T; MEBT%UEE@_NU8>F"8<2-N;15>!?S71 69(]R%*^5XJ]7"@$^Q7[6!K&/"^T%' M<;HBU]B@B^QI^"PN&? $Y,X05C.:'<.=/"*EH&S\N":.|^,1@1H,9>#OW)Y M\$D>\'F"- L'WY55S7!Y6_H7<'XBPB1^>W;Z>Y5$,?G8B$31C#5T:K.R"0!L M4,O3-,9SDGV5]IM"U7238F!Q^ZA6UI&0[/|=+8(@QK5\;=_ GSN&]?2\T9[_? T5SK:H8MWO7O>*&)!@=&XGF4%W:7(OOI#K_#*$_*?>N& MOPVNG1EN:'9$]XF=G=@?2U!U0/6='6#+H]"6G)7VH:7O.BAK@=T]B=@15=#K MUWPQDYQLO]8;WUL(3,N]VC+$=4ZN+0NQ'4/!LKF1R$/:W(SS%VH]I0AN]1ZH M>3O S_4/F_S(0K ";]RU"HX#@J<%9J)ZC7Q@/4K608C9:QV=&_ [TQ4Z+X1R M"]TT..@+X92_@)WOLM1!M>_B8C\C>.>,PRSTU'I'KJ?%(()K *8-X+=)6Z(Y); ,/

M4CE$*G8F7:5(*1@4CJ/&-4NDJJAP"6\,$;TX!FBI.O_(DNVVI"J(%$ O.M:+ MBM8{A:A${$LL_:EUN4KXR0H_P$NXBH@@P%5$! &N(B((B"_7EPE?KB:,4XQO,C'1\9OZBL- M#" 2/T7X*>-\LVI^4HF?FLU/&:>#5?-3$X\#FQK))7RYLOAR0>W-;I4]@9"4 M71JQ-7!!UR(O=/4A$"7]7D4!K"K)OC8F$ DK"6NVL.8]\#Y(6/L5G4F0L)*P MDK#*O=BQ)HS_[*PWOZ735_6 M=O^S]8E%@:S|<3[ST?D@2]M'DZ:WOJY;[G7PHB0_893<==H_FPR ZS"-S&2N M] -+#<"+H63|{'SGK2HHP>"^37,T'<]HK'V/-#$AUP_0X--<61P3+/E" +BO+ M,?"""&LVMN&OSUVLQ>=>?A*6_DKH"!:IM;M GX'IZ;?DL_>1,K"5W=U8G\A-^MA@U?:2_L>FI(S[?NU-H//WFB+-^W=08F+.^W=08F+.^W=08F+.

M<2Z%P[0+N.R]WTJ_BD6DA3_9$}AVIU_;E7@GU8GYMYZQ4&@RZ:@[9D**7F MH!IP4.T,5#AE"BL?@B+<63R59X/ HCM?GI.S-E1/P*S^!\(6)8J*)"?91\F5 MY]*
<3C^F8"4=8'8VH]8PZU7/K_(&28&?O")1&J5]OQ"1@*Z2Q :97ZC4Y,M40AN_6=7C4LZE/7T.90W!VSGE>^(?$X MUYX8RD&U-VDN1PIOL@!6"P](<DMY+
(1SK"ANE_K==MZNX+WVJJB.8L6EBDOW M,+]VY-(.V&#-O/W-BDL5EUXOEVXR?7?DTFZI7YO7J[=K%)LJ-E5LNMWQL",.M]DK]9B^F5Y(YTZ;-G,=JE5U_<'JY6--[XH0OW[M2?
K)4KG*RMN%Y=Z6H3^7/B!+.9:6-^-W"X]OU.&\9D-M/VCFNS9WD>+1S_^/3+Y\]OOZ;/3Q_^_K\ MJ?[U\?FI\)/&#@5NT/OM(>RX^!#MN/C%L#1+-523OB2]%T^XL%JZQHGQO:E.
M..]T+2-N?K-3;T2L+'"F;,-7'9!/JP4 M+"SHJ=H4;!WJFCL"%')2N;0IN(*Z\K.J!'WAV-W)TGDD7L*G,].>J6[M?E!@IUH]CP%X@+RNA*&>(Y[7+]F+M+] MVJ1L*J:M=
(I^W -7[E#W093W#Q,^Q7FY_\#.EA)0L"957[MJ,59UKN]LJ/5% M@$3=],})\>_5]F=_:/U=1%385"T:*>;8S3W=_YL&JH8JK%7<^JE M?KL5/_M+-.3,QSI6+%0L,"D6.E+7T'HG'Q/YX
RD3&35?'DK U%VRQYNG=4T^TL6G!E7 M?T&2LU;=+#L)1U%\[[SBHZO@HRV-8Q/Y*.TEPLi?O1+P M4K=>JW!4/*9X[.IVK'YP'FM4%8\I'KM>'MMR?4 &;;!1.O-M,->P:2^&\:)W
M_M[5XG*\3X2.6CUE&'7M>CSE?E/NMPQ&9%H'7*,>B\Q0#NQB84EQT-[F8SP' M9=!K&[GIM8JfBH4SQ5U[&XY[=6+-KQ(M,I(L=3B57^K5A>JU85]=:%:7:A6%ZK5A6IUH2HF
MMQO[^]=,-O#FADJ]\"63]MQ8.4_.S+/Y@H545(,7*$[@;L!7W7"'W,.ZHGH[M,)FV7LO[H@/%/]<&DF*?_6X-2<4\/2PF/8>S1U7R]&87:?CG"3Y1O2Y4F.X M]G#60%VSFHM1K
+=Q<*2XJ"=C>+,"%3+QS)6+%0L,"D6VMDRSLQ"]9S,8\5# MQ4*3XJ$=S>/,'-3(R496W2Z*^I3J=]&J&U5UXY+ZTB^$CQ4>'Y:$OWU"Q\U"[UZX=H[Z[X2/%1P?EH
MBU,I"Q=UP"JNG0,.77G;BA0!T5V[5LB[F5:,SW;IN:K?LJP. TP#?[C MV6S 99.#>),]HB\&,*1M\6&%W9NN#3/537_(AV5\'+89]M7#-\'GON/0Y_!A M.&.<)1^-.$
*QG/X'0@[()>'B(%Y>"878(*U">@X_,UP9<,I)A_FZY@55'*X M9SAB!'L "!%X94'3$IBA%MNX >;H>;3F8#DT*E#'B0KCX/"*2LL$D+_(*(;E MTPOS17#_GP,'Q63A.63MI%SKN%#?
T'#@6VS#@=75 F.-#2LXI-KP0OD)'DSM M[4MOM(^P[GC1\&RQ)_M-^$UKPFT*3(=-=BPXC76 G,8LG[X&S@#4 63'AL[$
MH>X"H[NP*H'B17<&9QOL.BR4I/>30N0[<-2:F@)^",!@&BB01@9\;YB&-Y>< M-O1A &17?;Z,. A^!9.ACVR0(A8\";P'LL(V>86]3D"ZA1,$UG&X1I("YC2R M=9_D#"@;
[\@[^,$4F3AX,\PK 0OP!$S%8TADRNKR.#,\?68/5@<0SI*T(@>6"7G2'\)F)C;2/%RL;@Q=G+V!DX9'J5 ^*F#';WA*D MP$GS'T!H7\A"TWI'0XSPQCCH3_ T_O,[B$\2CO!R@!F@SC%
M+@S%,NF[_-< M6M!B/=H0Z =OQ@,5-"U8/,W:L+[+E=F&.3*X"3(T/$EP4MH,QOM!@A .F43- M4X!IW3!"L>4=R=?$2]N=_6(YEHO]9OK#>C83 R8@9@,]M'S'<0-,I(/D/T+ MMM
"&0_BG PV-,R7OT8?,^^XB_IP]K' MVI*<-PY)$[?-N6T&I*'CGX(QM7,1'[[_^AHC#/#\7A[!HZ>7)P'[G$.S!R_ M"!D.#V7;@!N8)Z"$ 6MIJ-Z^V#Y^HCE@CP(C MQ;O!2@
I')>X/*X^, ^UUY=12+^#Q2*$]6[XK+__>,!$Z\RV!LZ T4#Y=(;K MC';)B'Z=+'0(_"<8($(;&@-SHUG"+50^!H85R#1A37JHBI.I;WH+R;;X+1#[$8ZW-]B-?[AL,-H#V//%2P,9C]QZ M-?;
(C77XW%MP^I*Y@JD33S3@\^BKE)[N9],@.YP/@24->[C[&=PH]3%PGW & M5]@+'KDC4$"!^6+9O[Q"MU!'P Z$;171 M"O+_EBEF4U_NGM[. /Q@"_#OM5AO<:O4,[1B "S;V,9]CFF:
P8J-KIK0AOP M4J20K4E2D>$3%W-)Q^M14K5+_5HUZ7;O@%ZDZ'+8_GBRR#D43!AT8BFS#*Y8*<\[V$]WO5WNNS'T M)D$T+_(K>5A5%S_1!JYM@LF9^).#-RE.>6;5:RO4B?
PY<18>Y#&_&X"H_'ZG MC6"R'S3S79N[&)N+'MUP2LO!>_CVK&O?XL8^/,FV=E$FDCT^_?+Y7X^O_V8/ MS]^^/G^[?WU\?BK\I)lL#(G(0^?!1ET)S4WX&\5I22!] <:RT(?
&7N"DHAA) MLIYV^(754BTL@>M/.;T,8Z;WRT-A"/0_79MKLGL(/Y'"S]NEHIK26R43^^<333A!*188;,#,5-Y?E(90AO3FW]=2C;%>\'UB!Z$ M>@P'M-MF##97!7^SE2I?8M35@ M,;,5-
X JB:Y06)YADP+G%9IHQ%$JE:2YV-/CUXKF HRKL$<-@&20=UA:L'MI-MI.VTEEEDWP=-)9&7SEAK:VG(fZN,"^GDO1"\5VEI'7<9$!7->UIHS6Y0 M\Z5JE*
([MH\.]A6O_Y&3"_O):'=N3>E&]6\I[7%=EPXHEMGZ\G/Z!E\M-Y@ M3K8SW]\UN)3HTC@Y(;.&-(*$B0$W#?Y&.4;XH6D"?C#R&80\@,M"_W"989:8 M)N),96D\CT74*8PS8>*<"ZH(G
37*}(T 69"""R(RMX&R)Z"!&N!'T QPD, M3T>G)tI,A=$0X8,T!PZRZV);.ER$,_L TMD_YNQ7+/[U2OI%)B\E+1\DVK0ZH MB.U^3*@D1KDJRRP1/+,P'&@L,D,D'"%]
<%0')*!'=X/C^BS,:IB*8X^IMF^B$4#$KH6 ("_.P=D]_>H_YMAU,B M!?-G*+9DLARL#>&WR)T+/#2H#J^O#K/I0C#!F_^V<&927@:;3P6@l-%;Uf+'J MAB8J1:D#GEA-O+M4J8F^,3B
@%#L'O<7^/JZY.9J_HGPH9<7Z3:V@\ 'X'"" \MHR'17H.^2DUP#I%\3%O#B.9Z).".Q5OP$!#^3%0", E MF]H^PAQ3RG[HR%]!L'#R(XMSR43X&MOQ:/+A@1#A# 9J8Q*$-J8,
C<8,^1. M6A#PV7!L)L)++)&274><['!*E&4E04]BV-)M$"B'MUE2]%48&$'IY1=;B*[] M+-/]-]PTI./Z0OX)Y]&R8@H=^A;,PUO;OU+#L\ CG3>:)@4F\T9Y?E?V F<5>
MP1$$%GZ8T;TDAV%7Q06%P<6$)/1!)%$;S3'@K M-N85X@8'R&@K;42V?/GK8HJ?!:IBP=T@<&\R^*T5*I,!:BVE8.6YMH0[RW=9 M6W/;VE#:.:PXL[EGW[&>,
(L,2O+32/UIAV5LE(K9ED&>C(WK>,=\[$"JR*@) M_"5+B/XTI\J2+1/PR!K,P*&XQC.442M/:U<>=\$F\+-XN2EC0C/M?'V:VF.(K M'J4P:RZR.4'V6I@Y;HTICDHJQG!).8@>TQ%U)*HG2
9P*7&\O*RI+#4]WVL!+ M6UAI*2E3E+(A>4P#"(W(D@5)]IV(VL'[Q\62_\=GZ:+:DJ2)\]0B]8OTXM7L M)G0^VY;%!1K6(O\$;MT5S7G\!D8^C$,-SO8;6&Y\-Y"2[%G. Y M6)3 36@H [,:F-
=,,;/XC28KS& ZLH10/A)E/$B:R"43FU#+' MDD5 8&]YGJU_CZ3-IPDW%XS+'RUV/W,,B/0QC]9HR5$BVT,I_:LC@MK\ M:4]7VGO$%(TDTAV,K8% M:;1.,,ENJ8_?K1WE:Q_LN9&-
Q(W;J$KOKM\DTRA%XFFG1QT=DJ[:V-DMT6AD M:=24XX*Z55A0M]+9'T2K]4VR1BK%2?3&"NESFL*N^/JSN((R M,*HB1:'F7.1#2/9=4(,IV6D
A@D&"!Y'#S).=R.KT((OPN*SF3:CYA6F2=D4 MOVES*6O"(19%=Z1E&AY[MWUSN"@O1=54I,4+TQ9K($$G7=_O\%5HO-Wl8PSG M-&2UN!"%-
NR=@6YH=_$R6')HYTKAZ<*@:%AS\'T \X>,)1W-=2*A**-"K3[< MCS8&.2OJ0L-U)96M&>L[%ITZ%26"Q!9%F)\6Y5?2=I7UFEI4G\#-(PTI] =@_K&1*8;+BJMQ;0JS0"N"R FD\(CX
MI^=PS1,$.) V9%W@)?+;LHIG[" 4$]G<^FCI'?[JF#66V,X5X6 IA'+1 MK!Z>.(U2OW< -.*Y0\]EUJEC-EB1W=4M]NCZY_E')HM M5RM+(?
@F);=7)"4GSVA.T0,_RQ4M>0=LLOB6MH=X+Y.+LO0D2.8B>',>#NQT M^W$&3LLK!E9"6^!5+7E&36E5%32X<7'3OENF< 4*]H ,HHE)H6R*Q-UB<=1'VH3IVB8RT M&V5+J
;LY=#VL<$4V8Y[6/F%VX_,Z9NYD.9RQ-0.M19QPJAVB*#47GMT/MZV M_+GTO"&Y0YPTO=57JX$N7XN)-RBD*J1F-C.W0#6+D5G#>R(:>UF9"I,*DS&8
M/&0(K99S".T<0:N4<:6,YZ/YY%,=7ZL=(@9Y=,XD;\)/U.(XYYWKI>H^_9_E M_R5V=UZZMJ+6]+327%Q!C^6-R'3KNJG=LL?(E0JE>UUW?+PJ7%R#I:VW(@^
MD*TIW0GGGKOA%L2SHTP]I(S+W-3]3\I ,;P\A9EH=,_XVYCCUSO[D9&G![N MSDV@}[=]E\818U;8O37'BS*XQ]X=&/UN:+|;>#L>3H]<3SK\$"^:PPND^*-&<'F ,9UIAH.'=E@-
&YX]^0(B)LTM(']QD5S]>0.YF>WDXU;]M4!0>K MT.A3A2\M>?VV/A>7C9B27%^LWIM]D]++?R3;NM"H6OHHUI+'W1ZU;HV;@XZ
M7-.JO4&MVAAI>J?'N[7_M/'ZVVQ7(N!M2B>Z %O;&*U^@>6[18#<3W"J_;C M$Z#:M%W?X>O7%=1J+7'L 1G\)-X+/L3AEF\Q$,,Q& \=[*N;$=V1A$N(Y*AQ M+ZN7=KZAX?-
H)"Z[*)?[#9CP&\=[:@Q3,.$KLE/;@06D, AL,!7"#1B[+U)227/E+0_NAV!;S^,VA$ZEU6WF MTG,>VXQTL[6O/WPC?#6I3)-J'^S.@-YY-L=]I;N;?K/IRJ;/RU9)62*OG<-)&JR^%9T&[I.L4-
L=0|>DY>M;^36HOBBZ*##M#;:< M$LD+[=?\O*;5)N(F1>)3:C"<270BT<-J^7BHK25&19VA V$Q#F M>88^#_2BA)¥/,.86!A9VN*COWWTJZU9E=G">9]O^?LIZARO'??.@N.\"
[N/N M%%6X5[@_+>YK!\5]K]2OY=?\2N%>X3XOW+<.B?MZE?28R?OYZ#0S\YM'9"'_\?'$ M8IFSSS#[*<4H[RW+UTRV,*6 ?@PQSZ;_?CY_O/K-_I[MJ>
MA6%H@3YBALNTV9M(=.HY'8=48@N1Z M*W1IL(#4"\ @XFY/R^Z4WCWTI#Y,PRS,B$E\1DN0;$4&L(?\A MFD#+S,&P MSH_5;<78-=?T"1'Y3]\QW*$A9#)\(>[O?H<-
)O'**^S>);C";OS)=1&!AUFL MCJF+JUN]"0C(\<3VO1!=YB,LHX1>^)O;0'E<-T>6T#I, B_S#WR M0S$H_G7.,%WWG0K[Q.6UY9BB\;;!]{+1B#Z,0>(Z?]P<,VE'^;,J#JH\]&E M##$!C!,
(9TQE@='%M%F9YV!*^D@:8.X" =HB71C0O8C>= G)R8DL4AR$$Q0U/-M7IH.,UE9M(%9"'7/V7U\#%G'85)LSW&;'T$QS3LD*NJ!VR$7K<43:1HV-37L M\R6_V RF 2R.>TM$% DK-/R
RV$Q7V4N-XPF$L8E 0#,U-Y=L;LCP()[_+7 M,:XPFWC-O M6/&"8K<(?.^A5I8:SS[\NGD10]U<5/M $H +Z7_).#7T:74@)% M7)&"6I$_)\["L3WF=P.':]_OM!%,]H-FOFMS%S7:I"
&F2L'[^';LZZ[_\^! M\U,_4Z:.9DM1B>//:UV"T.WO M%@E'/KQ=FVLR.VQ-UJG')^LT2AM^A MV7K7HWJ5. M\3E"Y205(_>ZWE2YU\?,Q5,GP7644JT40Q69 MH=
(I5.U2OWT&F>I*J2!284^]HP#[LB5Z7W@#\D]+]94?=E(TP1\U>^/__MC M>X\3L]9ZITB;2NBN;V_HKA]@/]>9MJFYV;:IQN37HDR]$ZW15NFMN1P'H-Y[
M*REQ.]2/?I*)FL:7)\WORB&=8M,VW7Q?(\0 @8^F-#9X;UQF6+ MV7/46>O[Z*PQFWR!0F.3SHJH0(_IL_42(,)Q 8CM9T4=W8;K8=C=FKD?ZZRX MTFV/:RLV[W_2T=!
#6'O]@X'V/53^U4N$W69LCU2]2C|BIUF3A>[*(ES+,,,D MA:!)?[MH(|_+U0LBA*[>N?]+;0^I?47D=H@S5$<;RH6ZESHJ4? 8@F#E+,@@ M(]I%WGSE0CTU^#9J*CG*H&Z18:A@D T&6650K\B;?P G M:M#% Q;*DU]WC4]=O?>90A!4G6A;YGRE YMRX.ZA*A%E03(} UV#["M*A,;T
M3\KNRR*SFM4B&]8*":E\NIL@$;OIM5*_D]NE\Z?VI"AW]K$TI]Q%3UV)GK-" M0BZBIU'JYU"45Q@#1O#%8:8&P[>V?K7%LK)R!N_2;L;I)14PKQ=J84))7K]$2
M8@4%1BY"#$L.KT,&Y>0UI'EW"]Y6)K3M*K.!;&&W6>'<11&KK8W/O/YB2Y]< MVPZ1^%GTG!@E])P8K/:=F+,2 M?$IXZV*,.[MPO'5]-[?B[>O@[;R.N=.,8+D^M.
4MP">89I\\UM.?,1=BL"P0: ;&C[>/54JJM0#COZ ME>599FGN2B(PO(8WOAM9;.>Q5AW=@'G=,'WVO<6.'"Y1K%9D5HMO^;<[JV&. M1C.NR>\!K[?*[5VTB_"[T(3MV>
MMP/1U.UYZO;\JUFVNB=,W9ZGN$)QA;H]UBWYUUTA"/;XHMM\F;*!Z@5\]Z\ M5K/4;S6;,7FE^=T2=M*;710W*6Y*=;M+JU7[]SHQ,?1B,4(NB=57X."M*?). MEQ;FXL==-
HSAO7Y.X)S"+HHT7_IHC^+Y&\5ZGZ\5@<$0:-1=$F@&$DQTDZ_ME$YSZM(ED0>_X4RI3\=3GUH'59]Z=,]P7IDI%ZP^J?OP3EX!H'Y_7EFEP=C%.M:JFIL.[LG2S-,ZJ?.^B;N-
=5.UFI5Z$Y+/KSC7 M7WN2"\=A@KF7FQ"JE_K=W-P@2@0==.L/*(*H5]VE7,EY]2V)U85X5]O*A(:/L*W@DB9J_>?JBOOKL5*W:AP;KMN*D8$8%"ZV2ND
M+:HV.YV6&7^]5,Q>]TK]5@ZW2,CCXJA.]3B MW+H7GMH5HARNQU*'BO6L]^X_.8:?@Q?V%)!1=]8=1Z]+ MV=&[TX:SN]X\OTM\%#3V5_2RWO?4P2K$ZA&]$/.&RQEX1R\-
K/E'Y=-*M"Z"-M]*"-110L*Y[FF%F6]4K}.)1IN^OV+%[/O/YB2Y]<>P"=\#Z>;I4R-MS=:5]\+=KZ4XZSHX*R_S]617\71KI7X[MYSQ0N@%!_1T*[96;)W%Y7^B8[(. MQZ2ZMTYQE>*JG
_+!G5DVML?> ZGI;]XKNC){RUU<=VYN0&3#?%TW5;C3/%=_M[M7]-NEBVWTNJKZ4*[6.'#=1#%<,E2-+>[[=V0S3-9K%Z!Q3\%CG>(G3P-0 M!H?6*8[].L[IA\O_6SY*
(_5ZDNAWJ+QU]#4KS67(IH\IHC.9+>><1WXK&\2=Y+ MM:Z;ZU5UIX9P]V1YGM29FE+&]{U_]L6&_#* 8.5R%ER/+#AYO>QR%MR(++AS MVO0N?U]L?5Z3OQOL--!]88E;,.RX;E@T_-
\!8DQMNJN0+]]5*.1LHUIF>"E?_MF6DN"/SI3'/@(<[>OM,0'VF4F>&RH<_Q6UBG#;)4,TWL)FB-Z=WXQJGQ@]DC MG #7-1;L>LVR4B?-@_-\K+Q7VQ\2
HUN/C^_%A_<8K(OQ'S,XGL3Z!C3E8!'8;@;V M9.C V66QP9P>M? CP])]!VD2F4"9%B#N(G(9&MILYM@C@Z0WK1VP$IT2WF.'-MKX7?!V_$$0:BP7"'_*]TT/Z0$?;\S$CDCPX=
7QS6L(=L6"VQ4V"O\2l_$ MY[^X6X^Y$_O=8E-MCD2'%<%I#P;5G.%6FKIOXA5,_]@52^)VSB38$97S$;8>0 MWAI@!?8=)._?LG@2VYL;G^2K\#L&7K!KX8V,$S#,]C[Q&-
S:,IM2KE:=P,& MMWK2TC)-LI(_)#O4#6]]3C^8) G?F3!ES'E4%!-GZ6!%:, 8$\/U; ?M"6JE M*]D+GI*\2P_;OL-^=K2_#),6_C_Q+"W*B/@AG6]NAZR NPEL-C20C>$8!\&B M3X#?
WC13H)\!JIKOFJ4C#%"T@'3@+O*YX4IX4' BSA8M,I@Y0^O\4- ![R MZ EQT!ERD"Y#ZKF&_#X&,>"$/QOYGB^N7"1Q(AH)]=2AV%')9CV$,ZX\6$
MQ8MBJ8(+C]X2Q:#V1ADFC2WDH,_B2AYA97+=\CUR,;2_\XT+(CY!>6R U8^R M\$\\A9^.7$LQI9FH6:BLLZ#M'XA:DUW?\$+<21W==](17V#UQ7/*9 !. X4#] MV8,_ S#1
(X'$]>\#=N:1)GBF6$:W_%7\+A% E301] !?D(3!_56'# D&D F M3P&=B%!\(XYH$+ATCUNT<$CA>OB=T+$QT%.P"-ATCX,8XKIH*[H^B,X3 WL MG\+?8!OP]_ VUY_-;*(K@/.'A2
X!^B(1Q WL7]P ?PQ1D. BE:.W60O>M> MXW=CZ$T"QT?D5_+]Y)]$#A1Q:^;)CH_(3=]"I$_)\Y"#QOS MNP'@Y?N=-H+)?M#,=VWNHHLK>HK"@2D'[^;LZZ]_\^!@X&1!&7P\"2K;
[M3 ME$CV^/3+YW\]OOZ,/3Q_^_K\[?[U\?FI\)-&6]8-5-('&]46D(YL*;WQ"QP] MEFX ([W@*4*!NA,NK)9J80F"\X3S7F6\^'G?_&YI/AQ=?'B[-M=D=A!_KDBP M4"6IM>X:I7T5VQ,)HO
8#H\)%\Y&D.TF>246HET+Y;KX2>P)H\N^,<0S#B2R M:]_9(<*#,0B&DS-%BXR.SLCA(D0W"OA*3/@>*]IRVH\O8+YQ$H@#TFK@KW0 M3=\E>UH>R+!&3HGY@E@TJC#4&=6*
J@T?HHZRM,[&G]..A!896%1@_]ACRPC(-M$>B4L?XDNDO[19\2-[%H=-'Z&+R'6)}JV[-#:B-3O M8H1P=W3/AW>_?I1/#/A9LF>AD 8=^1"^ DHTA[V^V^6 2D.TW)$4S\Y8LPQ7
M$!.WZC-@SYX:.@CRT!J0=A\0S9Y1W[F;Y\/GVY1E;00.$ G3B$6)/# ,:B!$ MG#D3AF&SPA:OI^+GSD=7Z'@>[C_N$%KO0'%6;_V=C4U[,<%[+1Q]:<$))P5 M;X7D$T.
(;=E28'4Y,#_!:'1<4 M5%9B1W<$P3%&[7E)08VC/ZU6\5@=>,/A8%-RK &DE0W9V"?:%E49'(;ZE M-VD,]2$'CTCA)4$2XOQ{!7?L-X.D)" KUT\M@20DD&2DYM8%Q\],TVW\@V
M@2>C[Y4\GD!)&"TDV9.]Y+D!HBT6# \Z/.3AP3:OV!K5]8Z3IG1{OUOZ#3:O6>7KC88=ZTHF.>A$I:GQ@ MTF'QY$]A('T]%6'9)_%@3Z>&2)>ZMX8B"PLL:CBN7,RH D,8;-!7&.!GTl;_
M1QP3W5*(L^&]%WR(+^"NKLUPGQR?8VU+^ +A58B^(G!KR,FN;%62!B)>$_?V M>C;%Y$1;]2L? V]_=6ST:V+ (?$ .6.7X3.(?1\.R5H/.;S6)

"